

2024-2025  
**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

**August 8, 2024**  
**Board Meeting**

**6:00 PM**

Public Meeting #2  
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  
Erica Sinicropi  
Heather Zellers

Dr. Michelle Reed, Superintendent  
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT  
Re-Organizational Board of Education Meeting  
August 8, 2024-6:00 PM  
Robert McKeveny Board/Training Room

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

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**IV. Approval of Agenda**

**MOTION: to approve the agenda as listed.**

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**V. Approve or Amend**

A. Board Minutes-July 11, 2024

**MOTION: to approve the Board of Education minutes dated July 11, 2024.**

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

C. Extra-Curricular Treasurer's Report

**MOTION to approve the Extra-Curricular Treasurer's Report for June 2024**

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**VI. Recognitions, Celebrations and Presentations**

A. Administrator Workshop

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**VII. Public Comment**

**For anyone interested in addressing the Board, please review the Public Comment statement below.**

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

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

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

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**VIII. Committee Reports**

A. Facilities Committee

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**IX. Information**

A. James Clark-School Bus Driver-LOA 07/15/2024-07/14/2025

Brianna Jones-Teacher Aide-LOA 09/01/2024-06/30/2025

B. Warrants 06/01/2024-06/30/2024

Warrant A (104)	\$ 496,940.34
Warrant A (107)	\$ 57,026.58
Warrant C (39)	\$ 12,344.08
Warrant C (40)	\$ 17.16
Warrant F (47)	\$ 22,849.52
Warrant F (48)	\$ 307,795.17
Warrant H (9)	\$ 10,533.33
Warrant CM (5)	\$ 7,400.00
<u>Warrants 07/01/2024-07/31/2024</u>	
Warrant A (3)	\$ 29,613.89
Warrant A (4)	\$ 28,421.88
Warrant A (5)	\$ 504,629.10
Warrant A (6)	\$ 57,757.40
Warrant C (1)	\$ 295.41
Warrant C (2)	\$ 417.48
Warrant F (1)	\$ 28,943.06
Warrant H (1)	\$ 188,862.45

C. Business Administrator

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important dates to Remember

August 13, 2024-Facilities Committee

August 22, 2024-BOE Meeting/Public Hearings

August 28 & 29, 2024-Superintendent Conference Days

Sept. 3, 2024-First day of school

Sept. 12, 2024-BOE Meeting-Recognize 2024 retirees and new employees

## X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA- None at this time
2. SFSSA- None at this time
3. SFSSA- None at this time

B. Appointments

1. Professional Appointment(s)-None at this time.

2. 2024-2025 Annual Appointment(s)

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2024-2025school year.

Position	Employee	Stipend
Mental Health Social Worker Supervisor	Christine Tompkins	Per MOA
ECS Student Council Advisor	Anthony Noone	\$458.00
FK Building Substitute	Andrea Dow	\$114.50/day
ECS Building Substitute	Brianna Jones	\$114.50/day
SFMS Building Substitute	Joseph Ponzi	\$114.50/day
MA Building Substitute	Brian Edwards	\$114.50/day
CHSC Coordinator	Amanda Fleig	Paid by grant
LIFT Project Coordinator	Amanda Fleig	Per Excellus
Wellness Co-Coordinator	Amanda Fleig	Per Excellus
Wellness Co-Coordinator	Lindsay Willson	Per Excellus
Wellness RALLY Coordinator	Amanda Fleig	Per Excellus
Plant Based Coordinator	Lindsay Willson	Per Excellus

3. 2024-2025 Coaching

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

Position	Employee	Stipend
FOOTBALL		
Sean Mullen	Varsity Football Coach	\$4,950.46
Mason Hawker	Varsity PAID Assistant	\$2,000.00
Shawn Mulheron	Varsity PAID Assistant	\$2,000.00
Brian Oddi, Jr.	NON-PAID (Student Teacher)	n/a
Brian Heitmann	Modified Football	\$3,007.30
Jason Hunt	Modified Football PAID Assistant	\$2,000.00

4. Civil Service Appointments

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

a. Name: James Clark

Position: Auto Mechanic/School Bus Driver

Effective: 07/15/2024 (retro)

Probationary Period: 07/15/2024-01/14/2025

Hours per day: 8.0

Hourly Rate: \$24.17

5. Substitute Appointments

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

a. Name: Stephen Dougherty

Position: Substitute Teacher, Substitute Teaching Assistant, and Tutor

Effective date: 08/09/2024

b. Name: Hannah Brown-Trice

Position: Substitute Teacher, Substitute Teaching Assistant

Effective date: 08/09/2024

c. Name: Courtney McClelland

Position: Substitute Cleaner, Substitute School Bus Driver

Effective date: 08/09/2024

d. Name: Linda Ferrara

Position: Substitute Teacher Aide

Effective date: 08/09/2024

6. Probationary to Permanent

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

Employee	Position	Effective
Alateishia Johnson	Teacher Aide	08/30/2024
Sharon McBride	Teacher Aide	08/30/2024
Stephen Tillinghast	Teacher Aide	08/30/2024
Deborah Beeching	Teacher Aide	08/30/2024
Sarah Salerno	Teacher Aide	08/30/2024
Lora Bennett	Teacher Aide	08/30/2024
Danielle Harko	Teacher Aide	09/01/2024
Rachel Wagner-Killen	Cashier/FSH	08/30/2024

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 06/07/24, 06/14/24, 06/17/24, 06/20/24, 07/01/24 (1), 07/01/24 (2), 07/09/24, 07/12/24, 07/17/24

D. Gifts and Donations

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

Donor	Amount	Account	
Seneca Falls Education Foundation	\$25,000.00	A2705 General Fund	Will be used to support the requirements of the Bonafiglia Grant
Merry Go round Playhouse	\$4,870.00	A2705 General Fund	Arts in Education Programming

E. Transportation Requests-None at this time.

F. Overnight Conference Requests/Field Trips

1. NYS School Facilities Conference & Expo-Brian Heitmann

Sept. 28-Oct. 2, 2024  
Saratoga Hilton & City Center  
Saratoga Springs, NY

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

XI. **Old Business**

A. Rescind Appointment(s)

**MOTION: the Board of Education rescinds the following appointments.**

1. Science Teacher (appointed 06/06/2024)

*B. Appointments*

*1. Professional Appointments*

*a. Name: William Corwin*

*Position: Science Education Teacher*

*Certification: Science Gr. 7-9 (Initial Certification)*

*Tenure: Science Education*

*Effective date: 07/01/2024*

*Probation: 07/01/2024 to 06/30/2028*

*Salary: \$ 44,200 (Step 1)*

2. Grant Liaison (appointed 7/11/2024)

*B. Appointments*

*1. 2024-2025 Annual Appointments*

*Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2024-2025 school year.*

Grant Liaison (STOP Violence)	Stacey Bogart	\$2,500
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B. Correction(s)

**MOTION: to approve the following as listed:**

1. Corrected Supervisor Contract -July 1, 2024 –June 30, 2028 (BOE approved 06/20/2024)
2. Reading Teacher (BOE approved 07/11/2024)  
*XII. Consent Agenda*  
*A. Resignations/Retirements/Terminations*  
 4. SFEA  
 a. Name: John Cronin  
 Position: ~~ELA-Reading Teacher~~  
 Effective: the end of the day on 07/30/2024
3. 2024-2025 Seneca Falls Middle School Annual Appointment (BOE approved 07/11/2024)

Position	Employee	Stipend
MS Play Director	Nicholas Hebert	<del>\$486</del> \$994

**XII. New Business**

A. Contracts, Agreements and MOA's

**MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contracts, Agreements and MOA's:**

1. SFEA MOA- TOSA/CSE Co-Chair
2. Soldiers and Sailors Contract  
 School Physician Services  
 Aug. 1, 2024 through July 31, 2025  
 \$40,000 annually

B. LTS Appointment

**MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following long term substitute appointment:**

Name: William Corwin  
 Position: Science Teacher-Long Term Substitute (Level I)  
 Effective: 07/01/2024  
 Salary: Step I (SFEA Contract)

C. 2024-2025 Tax Levy

**MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the 2024-2025 Tax Levy in the amount of fourteen million, four hundred three, and ninety-seven dollars (\$14,403,097.00).**

D. 2024-2025 Tax Rates

**MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the 2024-2025 Assessed Value Tax Rates as listed:**

	<u>School Rate</u>	<u>Library Rate</u>
Seneca Falls	\$17.902540	\$0.4562

Fayette	\$27.125060	\$0.6912
Tyre	\$24.864651	\$0.6336

E. 2024-2025 Tax Collection Dates

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves the following tax collection dates for the 2024-2025 school year:

September 2, 2024 to September 30, 2024	No Penalty
October 1, 2024 to October 31, 2024	2% Penalty
November 1, 2024 to November 30, 2024	3% Penalty
No taxes accepted after November 30, 2024	

F. Budget Transfers

**MOTION:** to approve the following budget transfers as listed:

FROM FUND ACCOUNT #	\$ AMOUNT	TO FUND ACCOUNT #	REASON
A 9060-800-00-0000	\$300,500.00	A 2630-490-00-0000	Transfer to cover technology refresh
A 9060-800-00-0000	\$13,881.00	A 9901-950-00-0000	Transfer to cover the emergency project
A 9060-800-00-0000	\$105,261.00	A 9950-900-00-0000	Transfer to cover Sec. 4201 Program

G. 2024-2025 Standard Work Days

**MOTION:** BE IT RESOLVED, that the Seneca Falls Central School District, Location code 74502, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

STANDARD WORK DAY HOURS NYSLRS 2024-2025	
NAME OF POSITION	HRS for SWD
Administrative Assistant	7
Senior Account Clerk/Typist	7
Account Clerk/Typist	7
Account Clerk	7
Clerk	7
Data Entry Machine Operator	7
Sr. Typist	7
Typist	7
Library Aide	6
Teacher Aide	6
School Monitor	6
Health Aide	7
Registered Professional Nurse (School)	7
School Messenger	6
Network Administrator	8
Application Services Support Assistant	8
AV Technician	8
Computer Network Specialist	8
Director of Facilities II	8
Senior Building Maintenance Mechanic	8

Building Maintenance Mechanic/School Bus Driver	8
Building Maintenance Mechanic	8
Sr. Custodian	8
Custodian	8
Cleaner	8
Groundskeeper	8
Transportation Supervisor	8
School Bus Dispatcher	8
Head Automotive Mechanic	8
Automotive Mechanic/School Bus Driver	8
Automotive Mechanic Assistant/School Bus Driver	8
Automotive Mechanic Helper	8
School Bus Driver	6
School Bus Driver/Food Service Helper	6
School Bus Monitor	6
School Bus Monitor/Food Service Helper	6
School Bus Driver/Messenger	6
Cook Manager	7
Food Transporter/Food Service Helper	7
Sr. Food Service Helper	6
Cashier/Food Service Helper	6
Food Service Helper	6
Laborer	8

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**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).

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**XIV. Adjourn**

**MOTION: to adjourn the meeting.**



SENECA FALLS CENTRAL SCHOOL DISTRICT  
Re-Organizational Board of Education Meeting  
July 11, 2024-6:00 PM  
Robert McKeveny Board/Training Room

BOE Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Denise Lorenzetti, Joseph McNamara, Michael Mirras, Erica Sinicropi and Heather Zellers

BOE Absent

Matthew Lando

Others Present

Dr. Michelle Reed and James Bruni

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

Oath of Office

The District Clerk administered the Oath of Office to Deborah Corsner, Michael Mirras, and Heather Zellers, Board of Education members and Dr. Michelle Reed, Superintendent.

Nominations/Election of President and Vice-President  
Board of Education President nomination(s) and election

The District Clerk opened the floor for nominations for the Board of Education President.

Deborah Corsner nominated Michael Mirras for President.

Anthony Ferrara nominated Joseph McNamara for President.

There were no additional nominations, a roll call was held.

Because there were multiple nominees, the District Clerk referred to the Board of Education Handbook regarding the nomination/election process. A roll call vote was conducted by the District Clerk. The Clerk called on each BOE member who then voted for the candidate of their choice by name.

	<u>Vote</u>
Deborah Corsner	Michael Mirras
Anthony Ferrara	Joseph McNamara
Cara Lajewski	Michael Mirras
Matthew Lando	(Absent)
Denise Lorenzetti	Michael Mirras
Joseph McNamara	Joseph McNamara
Michael Mirras	Michael Mirras
Erica Sinicropi	Michael Mirras
Heather Zellers	Michael Mirras

Michael Mirras was elected as the 2024-2025 President of the Board of Education with seven (6) votes.

The District Clerk administered the oath of office to Michael Mirras, President.

Board of Education Vice President nomination(s) and election

Michael Mirras, Board President, opened the floor for nominations for the Board of Education Vice-President.

Deborah Corsner nominated Denise Lorenzetti for Vice-President.

Anthony Ferrara nominated Joseph McNamara for Vice-President.

There were no additional nominations, a roll call was held.

A roll call vote was conducted by the Board President. The Board President called on each BOE member who then voted for the candidate of their choice by name.

	<u>Vote</u>
Deborah Corsner	Denise Lorenzetti
Anthony Ferrara	Joseph McNamara
Cara Lajewski	Denise Lorenzetti

Matthew Lando	(Absent)
Denise Lorenzetti	Denise Lorenzetti
Joseph McNamara	Denise Lorenzetti
Michael Mirras	Denise Lorenzetti
Erica Sinicropi	Denise Lorenzetti
Heather Zellers	Denise Lorenzetti

Denise Lorenzetti was elected as the 2024-2025 Vice-President of the Board of Education with seven (7) votes.

The District Clerk administered the oath of office to Denise Lorenzetti, Vice-President.

Approval of Agenda

Michael Mirras asked for a motion to approve the agenda with addendums as listed.

**ADD under XI. Information**

A. Michael Pucino-LOA as Custodian 07/01/2024 – 08/30/2024

**ADD under XII. Consent Agenda**

B. Appointments

1. 2024-2025 Annual Appointments

Position	Employee	Stipend
Fleet Coordinator	Robert Bennett	\$5,000

2024-2025 Mynderse Academy Annual Appointments

Position	Employee	Stipend
FAC, Health & Business Depart. Chair	Lindsay Wilson	\$2,926
Library Depart. Chair	Amanda Fleig	\$2,097

2024-2025 Teacher Mentors

Christine Edson Lisa Furletti	\$350
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3. 2024 Summer Runs, Bus Drivers and Bus Monitors

School Bus Routes	Driver	Total Hours	Effective
Rochester Creekside	TBD James Clark	(M-F) 4.5 hours	07/10/24-08/20/24
In-District Run	Chris Smith	(T-W-Th) 2.5 hours	07/09/2024-08/01/2024

5. Increase in Hours

- a. Name: Michael Pucino  
 Civil Service Position: Messenger  
 Increase in hours: 4.0 to 7.0  
 Effective: 07/01/2024-08/30/2024

**ADD under XIV. New Business**

A. Contracts, Agreements and MOA's

- 1. SFEA MOA- 5<sup>th</sup> Grade Cady Stanton Student Council Advisor
- 2. SFSSA MOA-Safety Coordinator Stipend & Cell Phone Reimbursement

Approve or Amend  
Board Minutes

Michael Mirras asked for a motion to approve the following Board of Education Minutes for June 20, 2024  
 Heather Zellers made the motion, seconded by Anthony Ferrara.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Report  
None at this time

Extra-Curricular Treasurer's Report  
None at this time

Recognitions, Celebrations and Presentations  
None at this time

Public Comment

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than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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Committee Reports

None at this time

Information

Michael Pucino-LOA as Custodian 07/01/202 – 08/30/2024

Warrants 06/01/2024-06/30/2024

Warrant A (99)	\$1,168,489.57
Warrant A (100)	\$ 186,777.30
Warrant A (101)	\$ 209,189.49
Warrant C (37)	\$ 23,923.53
Warrant C (38)	\$ 26,482.01
Warrant F (45)	\$ 2,862.00
Warrant F (46)	\$ 37,812.13
Warrant CM (3)	\$ 25.00
Warrant CM (4)	\$ 475.00

Business Administrator

James Bruni reported on the following:

- Handed out the code of Ethics annual form to the Board members present. He asked that they be brought back by the next board meeting (Aug. 8<sup>th</sup>).
- The 2024-2025 tax rates will be approved at the first meeting in August. The assessment rolls came in today.

Superintendent Report

Dr. Reed reported on the following:

- Administration team has been busy working on DEI.
- WFL Leadership Academy was today and Friday. The focus is “Portrait of a Graduate”. Today the speaker was Bob Duffy from the Rochester Chamber of Commerce. The leadership team toured businesses today. Businesses/companies shared that skills are missing from recent hires (e.g.-late to work). Jodie Verkey, Faith Lewis and Matt Bienvenue did a presentation.
- The Leadership Retreat is next week. Discussions will be centered on where the district is falling short; long range curriculum plan and the safety plan.

BOE President Report

Michael Mirras asked the Board members to think about which committees they would be interested in serving on and to let him know.

Denise Lorenzetti offered to be the NYSSBA Delegate.

The next facilities committee meeting is July 30.

BOE Member Comments

Joseph McNamara suggested that the Board go over the self-evaluation at the August 8 board meeting.

Important dates to Remember

August 6, 2024-Facilities Committee (9-10:30 am)

August 8, 2024-BOE Meeting/Administrators

August 22, 2024-BOE Meeting

Consent Agenda  
SFEA Resignation

Upon the recommendation of the Superintendent, the Board of Education accepts the following SFEA resignation(s)

Name: John Cronin  
 Position: ELA Teacher  
 Effective: the end of the day on 07/30/2024

SFSSA Resignation

Upon the recommendation of the Superintendent, the Board of Education accepts the following SFSSA resignation(s)

Name: Brittany Drahiem  
 Position: Summer Laborer  
 Effective: 07/01/2024

Appointments  
2024-2025 Annual Appointments

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2024-2025 school year.

Position	Employee	Stipend
District Clerk	Monica Kunej	\$6,153
District Treasurer	Mark Socola	No additional compensation
Deputy District Treasurer	Phyllis Moore	No additional compensation
Claims Auditor	Cathy Ross	Not to exceed \$5,000
Asbestos Designee	Brian Heitmann	No additional compensation
Attendance Officer	Dr. Michelle Reed	No additional compensation
Audit Committee Secretary	Amy Jacuzzo	\$1,328
BOE Designee to Appoint Impartial Hearing Officer	Dr. Michelle Reed	No additional compensation
Certification of Payroll	James Bruni	No additional compensation
Civil Service Rights Compliance Officer	Dr. Michelle Reed	No additional compensation
CSE & CPSE Chair	Karissa Blamble	No additional compensation
DASA Officer	Dr. Michelle Reed	No additional compensation
Data Protection Officer	Dr. Michelle Reed	No additional compensation
Data Warehouse Administrator	Dr. Michelle Reed	No additional compensation
Data Warehouse Assist. Administrator	Diane Neal	\$5,938
Director of Phys. Ed. & Health Education	Kevin Korzeniewski	Per Contract
External Auditor	Mengel, Metzger Barr & Co.	Per Contract
Extra-Curricular Treasurer	Nicholas Hebert	\$2,001
Fleet Coordinator	Robert Bennett	\$5,000
Grant Liaison (STOP Violence)	Stacey Bogart	\$2,500
Liability Insurance	Utica National Insurance	Per contract
Liaison for Homeless Children	Sheri Doell	No additional compensation
Medicaid Billing Assistant	Karolyn Gaydosh	\$2,860
Medicaid Compliance Officer	Karissa Blamble	No additional compensation
Mental Health Social Worker Supervisor	Christine Thompkins	Per Agreement
Nurse Supervisor	Vicki Burm	\$2,926
Public Law 874 (Impact Aid)	Dr. Michelle Reed	No additional compensation
Purchasing Agent	James Bruni	No additional compensation
Records Management Officer	James Bruni	No additional compensation
Record Access Officer	James Bruni	No additional compensation
Safety Officer	Brian Heitmann	

School Attorneys	Bond, Schoeneck & King	Per contract
School Pesticide Officer	Brian Heitmann	No additional compensation
Sexual Harassment Officer	Dr. Michelle Reed	No additional compensation
Social Media/Publications Coordinator	Kelli Ward	\$3,074
Tax Collector	Linda Wadhams	Not to exceed \$900
Teacher Mentor Coordinator	Jodie Verkey	No additional compensation
Title I Compliance Officer	Dr. Michelle Reed	No additional compensation
Title I Coordinator	Carleen Mull	\$2,926
Title II/Sect. 504/ADA Compliance Officer	Karissa Blamble	No additional compensation
Title VI Compliance Officer	Dr. Michelle Reed	No additional compensation
Title VII Compliance Officer	Dr. Michelle Reed	No additional compensation
Title IX Co- Complaint Officers	Jodie Verkey	No additional compensation
Title IX Co- Complaint Officers	Kevin Rhinehart	No additional compensation
Title VII Office	Dr. Michelle Reed	No additional compensation
Website /Developer Coordinator	Robert Wood	\$2,193

2024-2025 Safety Committee

Superintendent	Lunch Program Manager
Administrator of Business & Operations	Administrative Assistant/District Clerk
Director of Curriculum, Instruction and PD	Seneca Falls Chief of Police
Director of Special Programs	School Resource Officer
Building Principals	SFAA Representative
Assistant Principals	SFEA Representative
Athletic Director	SFSSA Representative
Nurse Supervisor	BOE President
Safety Officer	BOE Member
Director of Transportation	Parent Representative(s)
Safety Committee Secretary	Student Representative

2024-2025 CSE Committee and CPSE Committee

2024-2025 CSE Committee	2024-2025 CSE Pre-School Committee
Director of Special Programs	Director of Special Programs
Parent(s) of the student	Parent(s) of the student
One General Education teacher of the student	One General Education teacher of the student
Special education teacher of the student or a special education instructor	Special education teacher of the student or a special education instructor
Individual(s) who has instructional knowledge or special expertise regarding the student, as determined by the district or at the discretion of the parent(s)	Individual(s) who has instructional knowledge or special expertise regarding the student, as determined by the district or at the discretion of the parent(s)
School Psychologist(s)	An individual who can interpret the instructional implications of evaluation results, who may already be on the Committee; and
Additional parent representative upon request (not employed by the school)	Additional parent representative upon request (not employed by the school)
	Whenever appropriate, the student with a disability

2024-2025 Frank Knight Elementary School

Position	Employee	Stipend
UPK Co-Team Leader	Jennifer Morrell	\$1,400

UPK Co-Team Leader	Darla Shumway	\$1,400
Kindergarten Team Leader	Emily Carpenter	\$2,524
1st Grade Team Leader	Jennifer Brown	\$2,799
2nd Grade Team Leader	Christine Edson	\$2,673
Special Educ. (K-2) Co-Chair	Amy Beaudin	\$1,016

2024-2025 Elizabeth Cady Stanton Elementary School

Position	Employee	Stipend
3rd Grade Team Leader	Jessica Passalacqua	\$2,799
4th Grade Team Co-Leader	Ahran Panek	\$1,400
4th Grade Team Co-Leader	Scott Sciera	\$1,400
5th Grade Team Co-Leader	Tricia Goodenough	\$1,337
5th Grade Team Co-Leader	Carey LaVoie	\$1,337
Special Education (Gr. 3-5)	Barbara Robinson	\$1,097
Physical Ed. Depart. Co-Chair	Jessica Lambert	\$1,034
Spelling Bee Coordinator	Kelly Grieco	\$667
Stanton Singers	Eric Koepke	\$650

2024-2025 Seneca Falls Middle School

Position	Employee	Stipend
6th Grade Team Leader	Nicole Spitzer	\$2,799
7th Grade Team Leader	Melissa Morrin	\$2,799
8th Grade Team Leader	Amylyn Marley	\$2,926
Student Council Co-Advisor	Melissa Morrin	\$1,421
Student Council Co- Advisor	Libby Tanner	\$1,400
Writing Coordinator	Amylyn Marley	\$439
Yearbook Advisor Co-Advisor	Nicole Spitzer	\$356
Yearbook Advisor Co-Advisor	Meghan Barbay	\$340
MS Intramurals	Adam Jones	\$1,831
MS Play Director	Nicholas Hebert	\$486

2024-2025 Mynderse Academy Annual Appointments

Position	Employee	Stipend
Freshman Class	Christina Korba	\$475
Sophomore Class Advisor	Vacant	
Junior Class Advisor	Heather Schantz	\$628
Chemical Hygiene Advisor	Mariam Harms	\$628
Co. Senior Class Advisor	Christina Crawford	\$2,324
Co. Senior Class Advisor	Heather Schantz	\$2,324
English Depart. Chair	Justin Pawlak	\$2,926
FAC, Health & Business Depart. Chair	Lindsay Wilson	\$2,926
Library Depart. Chair	Amanda Fleig	\$2,097
World Language Depart. Chair	Deena Swenson	\$2,163
Math Depart. Chair	Cynthia Chutney	\$2,926
Art/Technology/Music Department	Christina Korba (50%)	\$1,463
	Heather Cole (25%)	\$732
	Laura Fitzgerald (25%)	\$732
Physical Ed. Depart. Co-Chair	Kimberly Hendy	\$1,049
Science Depart. Chair	Scott Redding	\$2,926
Social Studies Depart. Chair	Heather Schantz	\$2,524
Special Education (Gr. 6-12)	Sue Turchetti	\$2,193
Strength & Conditioning Coach	Joe Caraher	\$1,472.18
Student Council	Kelli Ward	\$2,599

National Honor Society Advisor	Stacey Bogart	\$549
Overall Writing Coordinator	William Morey	\$439
MA Writing Coordinator	William Morey	\$439
Yearbook Business Advisor	Christina Crawford	\$2,498
Yearbook Literary Editor	Heather Schantz	\$2,001
Yearbook Photo Editor	Heather Schantz	\$2,080
Performance Arts Business Advisor	Anna Luisi Ellis	\$667
HS Fall Play Director	Nicholas Bessette	\$1,753
HS Fall Play Set Construction	Anna Luisi Ellis	\$667
HS Musical Director	Vacant	
HS Musical Vocal Director	Anna Luisi Ellis	\$772
HS Pit Band Director	Laura Fitzgerald	\$772
HS Spring Musical Set Construction	Anna Luisi Ellis	\$667
Marching Band	Laura Fitzgerald	\$2,708
Marching Band Drumline Instructor	Jerry Fitzgerald	\$776
Marching Band Colorguard	Vacant	
Masterminds/Chess Club	William Kise	Unpaid
Model UN Advisor	Doug Jones	\$2,843
Ski Club Advisor	Barbara Reese	\$576

2024-2025 DASA Coordinators

Position	School Building	
Carrie Heffron	Mynderse Academy	No additional compensation
Kevin Korzeniewski	SF Middle School	No additional compensation
Susan Moulton	Elizabeth Cady Stanton	No additional compensation
Christine Tompkins	Frank Knight School	No additional compensation

2024-2025 MTSS (Multi-Tiered Support System)  
Frank Knight Elementary School

Position	Employee	Stipend
MTSS Coordinator	Abby Dunphy	\$1,273
MTSS Case Manager	Abby Dunphy	\$606
MTSS Case Manager	Christine Tompkins	\$1,648

Elizabeth Cady Stanton Elementary School

Position	Employee	Stipend
MTSS Coordinator	Kathryn Smithler	\$1,600
MTSS Case Manager	Melissa Woodard	\$933
MTSS Case Manager	Emily Porretta	\$824
MTSS Case Manager	Elizabeth Jones	\$824

Seneca Falls Middle School

Position	Employee	Stipend
MTSS Case Manager	Melissa Morrin	\$1,279
MTSS Case Manager	Mary Lee	\$1,279
MTSS Case Manager	Libby Tanner	\$1,279
MTSS Case Manager	Kristen Poole	\$1,170

Mynderse Academy

Position	Employee	Stipend
MTSS Case Manager	Guy Turchetti	\$1,170
MTSS Case Manager	Deena Swenson	\$1,170
MTSS Case Manager	Bethany Boyes	\$1,170
MTSS Case Manager	Emily Bogart	\$952

2024-2025 Teacher Mentors

<del>Christine Edson</del> Lisa Furletti	\$350
Carrie LaVoie	\$350
Melissa Morrin	\$350
Mary Lee	\$350
Heather Schantz	\$350
Tarryn Gould Hebert	\$350
Abigail Bourcy	\$350

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.*)

Name: Ashley Granger  
 Position: Special Education Teacher (K-2)  
 Certification: Students with Disabilities (Birth- Gr. 2)  
 Tenure: Special Education  
 Effective date: 07/12/2024  
 Probation: 07/12/2024 to 07/11/2028  
 Base Salary: \$44,600 (Step1)

2024 Summer Runs,  
 Bus Drivers and Bus Monitors

Upon the recommendation of the Superintendent, the Board of Education creates the following summer bus runs and appoints the bus drivers and bus monitors as listed:

School Bus Routes	Driver	Total Hours	Effective
Rochester Creekside	James Clark	(M-F) 4.5 hours	07/10/24-08/20/24
Newark	Tonya Ticconi	(M-F) 5.0 hours	07/10/24-08/20/24
Midlakes	James Marley	(M-F) 4.0 hours	07/10/24-08/20/24
Red Jacket	Shawn Burns	(M-TH) 4.0 hours	07/10/24-08/20/24
Waterloo (Summer School)	Linda Bush	(M-Th.) 5.0 hours	HS 07/08/24-08/15/24 MS 07/08/24-08/08/24
<b>In-District Run</b>	<b>Chris Smith</b>	<b>(T-W-Th) 2.5 hours</b>	07/09/2024-08/01/2024
School Bus Routes	Monitor	Total Hours	Effective
Newark	Sonya Jesmer	(M-F) 4.5 hours	07/10/24-08/20/24
Midlakes	Samantha Jesmer	(M-F) 3.5 hours	07/10/24-08/20/24
Red Jacket	Stephen Tillinghast	(M-TH) 3.5 hours	07/10/24-08/20/24

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: Peter Soscia  
 Civil Service Position: School Bus Driver  
 Effective Date: 08/01/2024  
 Probationary period: 08/01/2024 through 07/31/2025  
 Hourly Rate: \$23.69 (Option B)



Hours per day: 5.0

Name: James Biccum  
Civil Service Position: Bus Driver Trainee  
Effective: 07/12/2024  
Hourly Rate: \$21.63

Increase in Hours

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

Name: Michael Pucino  
Civil Service Position: Messenger  
Increase in hours: 4.0 to 7.0  
Effective: 07/01/2024-08/30/2024

Substitute Appointments

None at this time

Probationary to Permanent

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

Employee	Position	Effective
Callie Lindsey	Typist	07/21/2024

2024-2025 Designations

Upon the recommendation of the Superintendent, that the Board of Education approves the following designations for the 2024-2025 school year:

Faithful Performance Blanket Bonds

All persons and positions required by law or regulation to be bonded: Superintendent, Administrator of Business & Operations, District Clerk, Treasurer, Deputy Treasurer, District Tax collector, Extra-Curricular Treasurer and Internal Claims Auditor; and an endorsement of \$100,000 each for all other employees.

Official Bank Depositories

The official bank depositories for the Seneca Falls Central School District are Chase Bank, Five Star Bank, Lyons National Bank, JP Morgan Chase Bank and NYCLASS

Official Newspapers

The official newspapers for the Seneca Falls Central School District are the Finger Lakes Times and the Auburn Citizen

Medicaid Services

Medicaid Cost Reporting for the Seneca Falls Central School District will be done in conjunction with Wayne Finger Lakes BOCES

2024-2025 Authorizations

Upon the recommendation of the Superintendent, that the Board of Education approves the following authorizations for the 2024-2025 school year:

Signatories Check and Bank Accounts

The check and bank accounts for the Seneca Falls Central School District shall bear the signature of the District Treasurer by hand or facsimile. Only in the event that the Treasurer is unavailable, the Deputy Treasurer is authorized to affix the required signature.

Petty Cash Funds

Building	Employee	Amount
Athletic Director	Kevin Korzeniewski	\$100
CSE Office	Karissa Blamble	\$100
Mynderse Academy	Faith Lewis	\$100
Seneca Falls Middle School	Kevin Rhinehart	\$100
Elizabeth Cady Stanton School	Amy Hibbard	\$100

Frank Knight School	Janet Clendenen	\$100
District Office	Monica Kunej	\$100
Business Office	Amy Jacuzzo	\$100
Cafeteria	Stephanie Lyon Lawrence	\$100
Transportation	Michelle Dyson	\$100

2024-2025 Substitute Instructional Daily and Hourly Rates and Civil Service Daily and Hourly Rates  
(Instructional substitute workdays are based on 7.25 hours)

Substitute Position	Daily Rate	Hourly Rate for Special Employment (i.e. Tutoring)
Administrator	n/a	\$50.00
Retired Teacher (Seneca Falls or Seneca County)	\$142.50	\$19.65
Contracted Per-Diem Substitute (Certified)	\$134.00	\$18.50
Contracted Per-Diem Substitute (Uncertified)	\$114.50	\$15.80
Certified Teacher	\$129.00	\$17.80
Certified Teacher Assistant I,II, III	\$124.00	\$17.00
Uncertified Teacher or Teacher Assistant	\$121.00	\$16.75
Registered Nurse	\$215.00	\$29.65
LPN (Certified Licensed Practical Nurse)	n/a	\$20.55
Substitute Clerical	n/a	\$16.63
Substitute Auto Mechanic	n/a	\$21.55
Substitute Building Maintenance	n/a	\$17.30
Substitute Bus Driver	n/a	\$21.55
Substitute Bus Monitor/School Monitor	n/a	\$15.71
Substitute Cleaner	n/a	\$15.40
Substitute Food Service Helper	n/a	\$15.71
Substitute Technology Support	n/a	\$17.51
Substitute Support Staff (not listed above)	n/a	\$15.40

2024-2025 Event Rates

Lead Supervisor (Multiple events, Application required)	\$75.00
Event Supervisor	\$60.00
Event Staff	\$50.00
Varsity Scoreboard Operator	\$50.00

2024-2025 Transportation Usage Rates

Extra Duty Rates	Hourly rate
Mileage	\$1.94 per mile
School Bus Driver	\$21.55
Bus Monitor	\$15.38
Additional expenses	Plus miscellaneous expenses (tolls, meals, lodging, etc.)

2024-2025 Use of Facilities:

Service	Hourly Rate
Maintenance/Custodial Services or building usage beyond the normal scheduled hours	\$43.10
Maintenance/Custodial Services or building usage for holidays	\$64.65

2024-2025 Meal Prices

	Students
Breakfast	\$2.10
Lunch	\$2.95
	Adults

Breakfast	\$2.92 + tax (\$3.15)
Lunch	\$5.25 + tax (\$5.67)
Milk	\$0.70

2024-2025 Association Memberships

Association	Dues
New York State School Boards Association Membership	Not to Exceed \$10,000
Four County School Board Association	Not to Exceed \$10,000
Rural School Association	Not to Exceed \$5,000
Seneca County Chamber of Commerce	Not to Exceed \$750

2024-2025 Conferences

Overnight Conferences

The Board of Education approves overnight conferences, with expenses (registration, lodging, meals, tolls), for Board of Education members, the Superintendent, the Business Administrator, District Administrators, Building Principals and the District Clerk for the 2024-2025 school year.

Conferences and Workshops

The Board of Education authorizes the Superintendent to approve the attendance of faculty and staff to conferences and /or workshops for the 2024-2025 school year.

Mileage Rate

The Board of Education authorizes the current IRS rate (Ed. Law 2118) as reimbursement for mileage related to employment with the district.

Re-adopt all District Policies

The Board of Education approves the re-adoption of all District Policies and Code of Ethics for 2024-2025 school year (Ed. Law 1709, 2503).

- Section 0000-Philosophy, Goals & Objectives
- Section 1000-Community Relations
- Section 2000-School Board Governance & Operations
- Section 3000-Administration
- Section 4000-Instruction
- Section 5000-Student Policies
- Section 6000-Fiscal Management
- Section 7000-Facilities Development
- Section 8000-Support Services
- Section 9000-Personnel Policies

Resolution to Require Medical Examinations(s)

The Board of Education, being fully aware that it is empowered under Section 913 of the Education Law to require the examination of employees, does hereby delegate such authority to require a medical examination to the Superintendent. It is further understood that the Superintendent will consult with the Board of Education, if practicable, but certainly, after they require an employee to undergo such examination.

Absence of the President of the Board of Education

The Board of Education authorizes that the Vice President of the Board sign documents in the absence or disability of the President of the Board of Education for the 2024-2025 school year.

SFCSD Budget Transfers

The Board of Education authorizes the Superintendent and Business Administrator to approve the transfer of funds up to \$10,000.00 for the 2024-2025 school year.

Free and Reduced Meal Plan Program

The Board of Education approves the Seneca Falls Central School District's participation in the 2024-2025 federally sponsored Free and Reduced Meal Program.

Applying for Federal and State Grants.

The Board of Education authorizes the Superintendent to apply for Grants in Aid, both Federal and State (Educ. Law 1711, 2508) for the 2024-2025 school year.

Fingerprint Reimbursement

Upon the recommendation of the Superintendent, the District will reimburse an employee, or substitute Employee, \$50.00 towards the cost of fingerprinting provided the employee, or substitute, has met the

specified minimum number of hours worked on the Fingerprint Re-Imbursement Claim Form for their position.

CSE Minutes

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

05/31/2024, 06/03/2024, 06/04/2024(1), 06/04/2024(2), 06/05/2024, 06/06/2024(1), 06/06/2024(2), 06/07/2024, 06/10/2024, 06/11/2024(1), 06/11/2024(2), 06/12/2024, 06/13/2024, 06/14/2024, 06/18/2024, 06/21/2024, 06/24/2024(1), 06/24/2024(2), 06/25/2024, 06/26/2024(1), 06/26/2024(2), 06/28/2024

Gifts and Donations

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

Donor	Amount	Account	
Dan & Kathy Gotham	\$25.00	A2020-450-02-0000	FK School in Memory of Maria Scialdone
John & Michelle Scialdone	\$100.00	A2020-450-02-0000	FK School in Memory of Maria Scialdone

2024-2025 Transportation Requests  
Overnight Field Trip Request(s)

Upon the recommendation of the Superintendent, the Board of Education approves the 2025 Field Trip to New York City pending compliance with Board of Education Policy #4531-Field Trips and Excursions:

NYSTEA Student Conference

January 10-12, 2025 in Villa Roma Callicoon, NY

Attendees: Anna Luisi Ellis-Music Teacher  
Emily Bogart and Bethany Boyes  
Drama Club Students (Gr. 10-12 only)

Michael Mirras asked for a motion to approve the consent agenda as listed.

Heather Zellers made the motion, seconded by Anthony Ferrara.

Yes 8 No 0 Abstain 0 Motion carried

Old Business

Correction to Stipends

Michael Mirras asked for a motion to correct the stipend amounts approved at the August 31, 2023 board meeting as follows:

*XII. Old Business*

*A. Correction*

MTSS (Multi-Tiered Support System)  
Seneca Falls Middle School

Position	Employee	Stipend	
MTSS Case Manager	Melissa Morrin	<del>\$920</del> <del>\$1,004</del>	\$1,234
MTSS Case Manager	Mary Lee	<del>\$920</del> <del>\$1,004</del>	\$1,234
MTSS Case Manager	Elizabeth Tanner	<del>\$920</del> <del>\$1,004</del>	\$1,234
MTSS Case Manager	Kristen Poole	<del>\$705</del> <del>\$843</del>	\$1,019

Mynderse Academy

Position	Employee	Stipend	
MTSS Case Manager	Guy Turchetti	<del>\$705</del> <del>\$843</del>	\$1,019
MTSS Case Manager	Matthew Bienvenue	<del>\$705</del> <del>\$843</del>	\$1,019
MTSS Case Manager	Bethany Boyes	<del>\$705</del> <del>\$843</del>	\$1,019
MTSS Case Manager	Deena Swenson	<del>\$705</del> <del>\$843</del>	\$1,019

Cara Lajewski made the motion, seconded by Deborah Corsner.  
Yes 8 No 0 Abstain 0 Motion carried

New Business  
Contracts, Agreements and MOA's

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contracts, Agreements and MOA's:

SFEA MOA- 5<sup>th</sup>-Grade Cady Stanton Student Council Advisor  
SFSSA MOA-Safety Coordinator Stipend

Independent Contractor Agreement with Stephanie Lyon-Lawrence  
July 1, 2024-June 30, 2025 (45 days)  
Service fee: \$16,142.04

School Resource Officer (SRO)  
2024-2025 Inter-Municipal Agreement with the Town of Seneca Falls Police Department

Seneca County Consortium Community Schools Coordinator  
Paid by STOP School Violence & Mental Health Demonstration Grant Agreement  
Stephanie Betts  
July 1, 2024 through June 30, 2025  
Salary: \$91,245.00

MOU-Sodus Central School District  
Paid by the Mental Health Demonstration Grant Agreement  
0.2 FTE Project Director Services

Community Schools Mental Health Director  
Paid by the Mental Health Demonstration Grant Agreement  
Hennessey Lustica  
July 1, 2024 through June 30, 2025  
Salary: \$100,848

Cara Lajewski made the motion, seconded by Heather Zellers.  
Yes 8 No 0 Abstain 0 Motion carried

Surplus

Michael Mirras asked for a motion to dispose of the following surplus items as listed through sale, donation, disposal or auction according to Board Policy #6900.

Textbooks (see attached lists)

Technology

- Studio Standard by Fisher Stereo Cassette Deck
- Sony Stereo Music System (record player/radio)
- Sony Passive Radiator Speaker System
- Sony Passive Radiator Speaker System
- 6- Apple Ipads
- 1- Triumph Board
- 2 Xerox 405 Printers
- 8. 1 Hygiene Xray sanitizer

Cara Lajewski made the motion, seconded by Heather Zellers.  
Yes 8 No 0 Abstain 0 Motion carried

Executive Session

Michael Mirras asked for a motion to move into Executive Session at 6:27 pm to discuss the details of proposed, current or pending litigation.

Anthony Ferrara made the motion, seconded by Cara Lajewski.  
Yes 8 No 0 Abstain 0 Motion carried

The regular meeting resumed at 6:38 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 6:38 pm.  
Heather Zellers made the motion, seconded by Anthony Ferrara.  
Yes 8 No 0 Abstain 0 Motion carried

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		73,517.73
Outstanding Checks (See listing below):	-	1,921.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 71,596.47

Cash Account Balance: 71,596.47

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/16/2024	4348	BROCK CALABRESE	100.00
05/29/2024	4358	MARIAH KARALUNAS	200.00
05/29/2024	4359	STEPHANIE MIRRAS	25.00
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/07/2024	4370	TULIS TRIVEDI	200.00
06/20/2024	4381	CYNTHIA JAMES	61.81
06/21/2024	4382	FINGER LAKES S.P.C.A. CENTRAL NEW YORK	270.00
06/21/2024	4384	SPOTO PIZZA, INC.	185.16
06/24/2024	4385	MAC'S DRIVE IN	662.66
06/24/2024	4386	KELLI WARD	91.63
06/24/2024	4386	KELLI WARD	-91.63
06/24/2024	4388	KELLI WARD	91.63
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00

Outstanding Check Total: 1,921.26

Prepared By

Approved By

**SENECA FALLS CSD**

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608872	06/26/2024	10132	**VOID** Burgess-Gustafson Living Trust	A 1001		-84.55	
						<b>Check Total:</b>	<b>-84.55</b>
609148	06/26/2024	10341	**VOID** Gilbert W. Cator-LE	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
609314	06/26/2024	10655	**VOID** John Held	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
609453	06/26/2024	10345	**VOID** Laura J. Morabito	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
609530	06/26/2024	9671	**VOID** Mark Bonney	A 1001		-84.55	
						<b>Check Total:</b>	<b>-84.55</b>
609574	06/26/2024	10315	**VOID** MaryAnn Rose Irrevocable Trust	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
609625	06/26/2024	10063	**VOID** Michael Matuszkiewicz	A 1001		-84.55	
						<b>Check Total:</b>	<b>-84.55</b>
609684	06/26/2024	10614	**VOID** Patrick Huson Estate	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
609812	06/26/2024	9780	**VOID** Robert S. Nicandri	A 1001		-84.55	
						<b>Check Total:</b>	<b>-84.55</b>
610023	06/26/2024	10330	**VOID** Vincent Cuccari Est.	A 1001		-229.32	
						<b>Check Total:</b>	<b>-229.32</b>
610122	06/27/2024	8729	AMAZON CAPITAL SERVICES INC	A 2110.480-04-0000	241163	404.76	404.76

RECEIVED  
 JUL 19 2024  
 DISTRICT OFFICE

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**SENECA FALLS CSD**

**Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1240.450-00-0000	241169	699.99	699.99
					<b>Check Total:</b>	<b>1,104.75</b>	
610123	06/27/2024	10771	KRIS BONNEY				
				A 1001		84.55	
					<b>Check Total:</b>	<b>84.55</b>	
610124	06/27/2024	8883	BUELL FUEL LLC				
				A 5510.450-00-5710	240299	3,391.22	3,391.22
				A 5510.450-00-5710	240299	2,353.82	2,353.82
					<b>Check Total:</b>	<b>5,745.04</b>	
610125	06/27/2024	7272	CHRISTOPHER BUTLER				
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>30.00</b>	
610126	06/27/2024	10770	MARILYN CATOR				
				A 1001		229.32	
					<b>Check Total:</b>	<b>229.32</b>	
610127	06/27/2024	6488	CINTAS CORPORATION #2				
				A 5510.400-00-0000	240298	166.31	166.31
				A 5510.400-00-0000	240298	111.11	111.11
				A 5510.400-00-0000	240298	111.11	111.11
					<b>Check Total:</b>	<b>388.53</b>	
610128	06/27/2024	382	COLLEGE BOARD				
				A 2110.470-00-0000	240408	1,940.00	1,940.00
					<b>Check Total:</b>	<b>1,940.00</b>	
610129	06/27/2024	10774	MARIA CURRARI				
				A 1001		229.32	
					<b>Check Total:</b>	<b>229.32</b>	
610130	06/27/2024	7283	DUNDEE CENTRAL SCHOOL DIST.				
				A 2855.400-00-0000		275.00	
				A 2855.400-00-0000		0.00	
				A 2855.400-00-0000		0.00	
					<b>Check Total:</b>	<b>275.00</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610131	06/27/2024	2298	**CONTINUED** ELAN FINANCIAL SERVICES				
						<b>Check Total:</b>	<b>0.00</b>
610132	06/27/2024	2298	ELAN FINANCIAL SERVICES				
				A 2110.450-05-0600	241073	81.37	81.37
				A 2810.450-00-0000	241070	93.75	93.75
				A 2020.400-05-0000	241120	157.25	157.25
				A 5510.400-00-0000	241115	255.00	255.00
				A 2250.450-05-00RS	241139	288.98	288.98
				A 2110.450-04-PBIS	240850	34.89	34.89
				A 2110.450-05-0400	240684	112.51	112.51
				A 2110.450-05-0403	241042	81.43	81.43
				A 1621.400-00-0000	241151	737.95	737.95
				A 2110.450-05-0600	241073	143.81	143.81
				A 2810.450-00-0000	241070	0.00	
				A 2020.400-05-0000	241120	0.00	
				A 5510.400-00-0000	241115	0.00	
				A 2110.450-05-0403	241042	0.00	
				A 1621.400-00-0000	241151	0.00	
				A 2810.450-00-0000	241070	12.49	12.49
						<b>Check Total:</b>	<b>1,999.43</b>
610133	06/27/2024	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-01-4020	240339	16.86	16.86
				A 1620.400-02-4020	240339	60.08	60.08
						<b>Check Total:</b>	<b>76.94</b>
610134	06/27/2024	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	240337	977.79	977.79
				A 1620.400-02-4030	240337	1,010.37	1,010.37
				A 1620.400-04-4030	240337	3,386.06	3,386.06
				A 1620.400-05-4030	240337	1,745.12	1,745.12
				A 1620.400-02-4030	240337	10.07	10.07
				A 1620.400-04-4030	240337	5.03	5.03
				A 1620.400-04-4030	240337	0.06	0.06

**SENECA FALLS CSD**

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>7,134.50</b>
610135	06/27/2024	6263	EXCELLUS HEALTH PLAN - GROUP	A 480		333,765.38	
				A 480		14,203.46	
				A 480		34,423.71	
				A 480		7,789.20	
				A 480		5,808.98	
				A 480		19,105.64	
						<b>Check Total:</b>	<b>415,096.37</b>
610136	06/27/2024	2478	FEDERAL EXPRESS	A 2020.400-04-0000	240376	56.96	56.96
						<b>Check Total:</b>	<b>56.96</b>
610137	06/27/2024	660	FERRARA LUMBER	A 1621.450-00-0000	240255	9.76	9.76
				A 1621.450-00-0000	240255	2.99	2.99
				A 1621.450-00-0000	240255	2.58	2.58
				A 1621.450-00-0000	240255	22.49	22.49
				A 1621.450-00-0000	240255	63.56	63.56
				A 1621.450-00-0000	240255	10.29	293.68
						<b>Check Total:</b>	<b>111.67</b>
610138	06/27/2024	736	GARY FRENCH	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
						<b>Check Total:</b>	<b>20.00</b>
610139	06/27/2024	10740	GUCKIAN ENERGY SYSTEMS, LLC.	A 1621.400-00-0000	241172	66.88	66.88
				A 1621.450-00-0000	241172	1,000.00	1,000.00
						<b>Check Total:</b>	<b>1,066.88</b>
610140	06/27/2024	858	HARRIS BEACH PLLC	A 1420.400-00-0000	240466	1,534.50	1,534.50
						<b>Check Total:</b>	<b>1,534.50</b>
610141	06/27/2024	10773	LINDA HUSON	A 1001		229.32	

# SENECA FALLS CSD

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>229.32</b>
610142	06/27/2024	4855	MARNIE IMPASATO				
				A 2630.400-00-0000		69.68	
						<b>Check Total:</b>	<b>69.68</b>
610143	06/27/2024	8938	KARA JAMES				
				A 2820.400-00-0000	240855	52.50	52.50
				A 2820.400-00-0000	240855	122.50	122.50
				A 2820.400-00-0000	240855	87.50	87.50
				A 2820.400-00-0000	240855	140.00	140.00
				A 2820.400-00-0000	240855	17.50	17.50
						<b>Check Total:</b>	<b>420.00</b>
610144	06/27/2024	10769	MARGARET JENKINS				
				A 1001		84.55	
						<b>Check Total:</b>	<b>84.55</b>
610145	06/27/2024	7477	KEVIN KORZENIEWSKI				
				A 2855.400-00-0000		60.84	
						<b>Check Total:</b>	<b>60.84</b>
610146	06/27/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	240328	-614.21	0.00
				A 5510.450-00-0000	240328	614.21	0.00
				A 5510.450-00-0000	240328	508.20	508.20
						<b>Check Total:</b>	<b>508.20</b>
610147	06/27/2024	7863	FAITH LEWIS				
				A 2020.450-04-0000	241168	59.99	59.99
				A 2020.450-04-0000	241168	0.00	
						<b>Check Total:</b>	<b>59.99</b>
610148	06/27/2024	6381	LICENSE MONITOR II, LLC				
				A 5510.400-00-0000	240300	71.01	71.01
				A 5510.400-00-0000	240300	73.64	73.64
						<b>Check Total:</b>	<b>144.65</b>
610149	06/27/2024	6755	LIGHTS AUTO PARTS, INC.				
				A 5510.450-00-0000	240294	41.99	0.00
				A 5510.450-00-0000	240294	-41.99	0.00

**SENECA FALLS CSD**

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	240294	394.34	340.34
				A 5510.450-00-0000	240294	-54.00	0.00
				<b>Check Total:</b>		<b>340.34</b>	
610150	06/27/2024	10768	SHERRY MATUSZKIEWICZ				
				A 1001		84.55	
				<b>Check Total:</b>		<b>84.55</b>	
610151	06/27/2024	7911	MMB+CO,				
				A 1320.400-00-0000	240405	6,000.00	6,000.00
				<b>Check Total:</b>		<b>6,000.00</b>	
610152	06/27/2024	7658	MP GRAPHICS				
				A 2855.450-00-0000	240442	372.00	372.00
				<b>Check Total:</b>		<b>372.00</b>	
610153	06/27/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	240327	457.15	457.15
				A 5510.450-00-5720	240327	305.03	305.03
				<b>Check Total:</b>		<b>762.18</b>	
610154	06/27/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-01-4030	240338	1,622.38	1,622.38
				A 1620.400-01-4020	240340	65.73	65.73
				<b>Check Total:</b>		<b>1,688.11</b>	
610155	06/27/2024	1513	OTC BRANDS, INC.				
				A 2110.450-02-0001	241149	38.21	38.21
				A 2110.450-02-0001	241122	110.08	110.08
				A 2110.450-02-0001	241149	18.20	18.20
				A 2110.450-02-0001	241122	252.84	216.30
				A 2110.450-02-0001	241122	-36.54	0.00
				<b>Check Total:</b>		<b>382.79</b>	
610156	06/27/2024	10772	PAUL & SIENI LEIDIG				
				A 1001		84.55	
				<b>Check Total:</b>		<b>84.55</b>	
610157	06/27/2024	1623	PIONEER ATHLETICS				
				A 2855.450-00-0000	241094	3,836.85	3,836.85
				<b>Check Total:</b>		<b>3,836.85</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610158	06/27/2024	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	240293	78.89	78.89
				A 5510.450-00-0000	240293	569.36	569.36
				A 5510.450-00-0000	240293	427.16	427.16
				<b>Check Total:</b>		<b>1,075.41</b>	
610159	06/27/2024	8714	SCHOOL SPECIALTY LLC	A 2020.450-01-0000	241155	696.59	696.59
				<b>Check Total:</b>		<b>696.59</b>	
610160	06/27/2024	9401	SENECA COUNTY CORNELL COOPERATIVE EXTENSION	A 1310.400-00-0000	241161	2,500.00	2,500.00
				A 2020.400-01-0000	241161	2,500.00	2,500.00
				A 2020.400-02-0000	241161	2,500.00	2,500.00
				A 2020.400-04-0000	241161	2,500.00	2,500.00
				A 2020.400-05-0000	241161	2,500.00	2,500.00
				<b>Check Total:</b>		<b>12,500.00</b>	
610161	06/27/2024	1858	SENECA FALLS SCHOOL LUNCH PROG	A 2020.400-02-0000	241158	718.44	718.44
				<b>Check Total:</b>		<b>718.44</b>	
610162	06/27/2024	10775	EDWIN VALLES	A 1001		229.32	
				<b>Check Total:</b>		<b>229.32</b>	
610163	06/27/2024	2344	WAYNE-FINGER LAKES BOCES	A 2070.490-00-0000	240644	10,485.00	2,597.14
				A 2250.490-00-0000	240644	857.12	857.12
				A 1620.490-00-0000	240644	14,134.92	0.00
				A 1680.490-00-0000	240644	5,619.28	0.00
				A 2110.490-00-0000	240644	9,238.38	0.00
				A 2630.490-00-0000	240644	6,767.18	0.00
				A 2070.490-00-0000	240644	-295.00	0.00
				A 2110.490-00-0000	240644	-389.00	0.00
				A 2250.490-00-0000	240644	-15,964.50	0.00
				<b>Check Total:</b>		<b>30,453.38</b>	

**SENECA FALLS CSD**

**Check Warrant Report For A - 104: GENERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610164	06/27/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	240296	729.00	729.00

Number of Transactions: 53

**Check Total: 729.00**  
**Warrant Total: 496,940.34**  
**Vendor Portion: 496,940.34**

**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.

6-28-24      Cathy Ross      \_\_\_\_\_  
 Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610165	06/28/2024	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,956.86	
						<b>Check Total:</b>	<b>3,956.86</b>
610166	06/28/2024	1176	LOWE'S COMPANIES, INC.	A 1621.450-00-0000	240281	783.60	783.60
						<b>Check Total:</b>	<b>783.60</b>
610167	06/28/2024	10798	RHINEHART S BARBARA	A 1001		229.32	
						<b>Check Total:</b>	<b>229.32</b>
610168	06/28/2024	10795	SMITH EVELYN	A 1001		229.32	
						<b>Check Total:</b>	<b>229.32</b>
610169	06/28/2024	6518	TOWN OF SENECA FALLS DEPARTMENT	A 1620.400-01-4040	240341	862.00	862.00
				A 1620.400-02-4040	240341	1,373.32	1,373.32
				A 1620.400-04-4040	240341	862.00	862.00
				A 1620.400-05-4040	240341	862.00	862.00
				A 1620.400-07-4040	240341	442.66	442.66
				A 5530.400-00-4040	240341	212.02	212.02
						<b>Check Total:</b>	<b>4,614.00</b>
610170	06/30/2024	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	241173	36.83	36.83
						<b>Check Total:</b>	<b>36.83</b>
610171	06/30/2024	120	AUBURN ENLARGED CITY SCHOOL DI	A 2110.470-00-0000		3,166.44	
						<b>Check Total:</b>	<b>3,166.44</b>
610172	06/30/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		81.00	
				A 2855.400-00-1500		81.00	
						<b>Check Total:</b>	<b>162.00</b>
610173	06/30/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		81.00	

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DISTRICT OFFICE



**SENECA FALLS CSD**

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		81.00	
					<b>Check Total:</b>	<b>162.00</b>	
610174	06/30/2024	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	240434	1,429.75	1,429.75
					<b>Check Total:</b>	<b>1,429.75</b>	
610175	06/30/2024	8519	KARISSA BLAMBLE	A 2250.400-00-0000		314.23	
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		0.00	
					<b>Check Total:</b>	<b>314.23</b>	
610176	06/30/2024	2318	LINDA BUSH	A 5510.400-00-0000		202.50	
					<b>Check Total:</b>	<b>202.50</b>	
610177	06/30/2024	10776	CALABRESE-JOHNS KRISTA	A 691		20.49	
				A 691		0.00	
					<b>Check Total:</b>	<b>20.49</b>	
610178	06/30/2024	10777	CAMPESE APRIL	A 691		1.55	
				A 691		0.00	
					<b>Check Total:</b>	<b>1.55</b>	
610179	06/30/2024	5782	PAULA COFFEY	A 2110.400-02-0000		85.50	
					<b>Check Total:</b>	<b>85.50</b>	
610180	06/30/2024	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	240269	220.93	220.93
					<b>Check Total:</b>	<b>220.93</b>	
610181	06/30/2024	5340	COUNTRY MAX STORES	A 1620.450-00-0000	241186	71.88	71.88
					<b>Check Total:</b>	<b>71.88</b>	
610182	06/30/2024	7405	FRANCES M. CUTILLO	A 2250.400-00-0000	240805	150.00	675.00
					<b>Check Total:</b>	<b>150.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610183	06/30/2024	6854	DAY AUTOMATION SYSTEMS, INC.	A 1622.400-00-0000	241100	3,097.00	3,097.00
				A 1622.450-00-0000	241100	7,007.76	7,007.76
				<b>Check Total:</b>		<b>10,104.76</b>	
610184	06/30/2024	10788	DECKER MELISSA	A 691		6.90	
				A 691		0.00	
				<b>Check Total:</b>		<b>6.90</b>	
610185	06/30/2024	2880	DAWN DONK	A 2110.400-02-0000		14.07	
				A 2110.400-02-0000		14.07	
				A 2110.400-02-0000		0.00	
				<b>Check Total:</b>		<b>28.14</b>	
610186	06/30/2024	10796	DOYLE MADISON	A 1620.400-00-0000		50.00	
				<b>Check Total:</b>		<b>50.00</b>	
610187	06/30/2024	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	240270	68.40	68.40
				<b>Check Total:</b>		<b>68.40</b>	
610188	06/30/2024	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	240339	76.85	15,189.96
				A 1620.400-05-4020	240339	62.87	62.87
				<b>Check Total:</b>		<b>139.72</b>	
610189	06/30/2024	2478	FEDERAL EXPRESS	A 2020.400-04-0000	240376	90.47	90.47
				<b>Check Total:</b>		<b>90.47</b>	
610190	06/30/2024	10779	FITZGERALD BARRY	A 691		24.08	
				A 691		0.00	
				<b>Check Total:</b>		<b>24.08</b>	
610191	06/30/2024	8826	FLH MEDICAL PC	A 5510.400-00-0000	240429	25.00	25.00

# SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>25.00</b>
610192	06/30/2024	769	GENEVA CITY SCHOOL DISTRICT				
						A 2110.470-00-0000	2,779.23
						<b>Check Total:</b>	<b>2,779.23</b>
610193	06/30/2024	9249	GEORGE JUNIOR REPUBLIC UFSD				
						A 2250.470-00-0000	4,980.30
						240676	4,980.30
						<b>Check Total:</b>	<b>4,980.30</b>
610194	06/30/2024	8775	H2OLEK PLUMBING INC				
						A 1620.400-00-0000	3,645.00
						241167	3,645.00
						<b>Check Total:</b>	<b>3,645.00</b>
610195	06/30/2024	858	HARRIS BEACH PLLC				
						A 1420.400-00-0000	1,060.20
						240466	1,060.20
						<b>Check Total:</b>	<b>1,060.20</b>
610196	06/30/2024	6704	HAYLOR, FREYER & COON, INC.				
						A 1910.400-00-0000	13.00
						240396	13.00
						<b>Check Total:</b>	<b>13.00</b>
610197	06/30/2024	8828	**CONTINUED** BRIAN M HEITMANN				
						<b>Check Total:</b>	<b>0.00</b>
610198	06/30/2024	8828	BRIAN M HEITMANN				
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						A 2630.400-00-0000	35.00
						<b>Check Total:</b>	<b>420.00</b>

**SENECA FALLS CSD**

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610199	06/30/2024	9407	IMAGE INTEGRATOR, LLC	A 1310.400-00-0000	241153	7,989.86	7,989.86
						<b>Check Total:</b>	<b>7,989.86</b>
610200	06/30/2024	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000		64.70	
							78.57
							78.57
							64.70
						<b>Check Total:</b>	<b>286.54</b>
610201	06/30/2024	8938	KARA JAMES	A 2820.400-00-0000		560.00	
							0.00
						<b>Check Total:</b>	<b>560.00</b>
610202	06/30/2024	10790	LORENC AMY	A 691		16.04	
							0.00
						<b>Check Total:</b>	<b>16.04</b>
610203	06/30/2024	10780	MAHONEY LARRAINE	A 691		18.00	
							0.00
						<b>Check Total:</b>	<b>18.00</b>
610204	06/30/2024	10782	MAJOR MAE	A 691		5.60	
							0.00
						<b>Check Total:</b>	<b>5.60</b>
610205	06/30/2024	10783	MIRRAS MICHAEL	A 691		27.30	
							0.00
						<b>Check Total:</b>	<b>27.30</b>
610206	06/30/2024	5868	NCS PEARSON INC	A 2250.450-01-0000	241179	330.75	330.75
							403.47
							330.75
						<b>Check Total:</b>	<b>1064.97</b>

# SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2820.450-00-0000	241178	637.08	637.08
				A 2250.450-05-0ESL	241178	297.29	297.29
				A 2250.450-01-00RS	241178	785.70	785.70
					<b>Check Total:</b>	<b>2,785.04</b>	
610207	06/30/2024	9262	NEW YORK STATE EDUCATION DEPARTMENT				
				A 2250.470-00-0000	240670	477.40	477.40
					<b>Check Total:</b>	<b>477.40</b>	
610208	06/30/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	240327	176.92	176.92
					<b>Check Total:</b>	<b>176.92</b>	
610209	06/30/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4020	240340	489.50	489.50
				A 1620.400-07-4030	240338	116.73	2,441.45
				A 1620.400-07-4020	240340	34.17	34.17
				A 5530.400-00-4030	240338	1,268.55	1,268.55
				A 5530.400-00-4020	240340	0.00	0.00
					<b>Check Total:</b>	<b>1,908.95</b>	
610210	06/30/2024	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		15.95	
				A 2110.400-02-0000		0.00	
					<b>Check Total:</b>	<b>15.95</b>	
610211	06/30/2024	10784	ORSINI KHRISTINE				
				A 691		16.10	
				A 691		0.00	
					<b>Check Total:</b>	<b>16.10</b>	
610212	06/30/2024	10785	PALMER GARY				
				A 691		1.29	
				A 691		0.00	
					<b>Check Total:</b>	<b>1.29</b>	
610213	06/30/2024	10797	QUILL JACOB				
				A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
610214	06/30/2024	9030	NATHAN RARICK				

# SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.400-02-0000		9.38	
					<b>Check Total:</b>	<b>9.38</b>	
610215	06/30/2024	9034	MICHELLE REED	A 1240.400-00-0000		146.73	
					<b>Check Total:</b>	<b>146.73</b>	
610216	06/30/2024	8912	RIVERSIDE INSIGHTS	A 2250.450-05-0000	241180	160.18	160.18
					<b>Check Total:</b>	<b>160.18</b>	
610217	06/30/2024	8663	CATHY A ROSS	A 1320.400-00-0000	240404	198.93	198.93
					<b>Check Total:</b>	<b>198.93</b>	
610218	06/30/2024	1858	SENECA FALLS SCHOOL LUNCH PROG	A 1310.400-00-0000	240431	93.22	93.22
				A 1310.450-00-0000	240431	31.74	31.74
				A 1310.400-00-0000	240431	31.50	31.50
					<b>Check Total:</b>	<b>156.46</b>	
610219	06/30/2024	10786	SINICROPI JAMES	A 691		4.30	
				A 691		0.00	
					<b>Check Total:</b>	<b>4.30</b>	
610220	06/30/2024	10787	STEVERS KIMBERLY	A 691		20.00	
				A 691		20.00	
				A 691		0.00	
					<b>Check Total:</b>	<b>40.00</b>	
610221	06/30/2024	10792	TRUE MARY	A 691		10.76	
					<b>Check Total:</b>	<b>10.76</b>	
610222	06/30/2024	6555	UNION SPRINGS CENTRAL SCHOOL	A 2110.470-00-0000		184.99	
				A 2110.470-00-0000		0.00	
					<b>Check Total:</b>	<b>184.99</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610223	06/30/2024	10789	URQUHART JOSEPH	A 691		28.95	
						<b>Check Total:</b>	<b>28.95</b>
610224	06/30/2024	3624	VERIZON WIRELESS	A 2630.400-00-0000	240606	45.31	45.31
						<b>Check Total:</b>	<b>45.31</b>
610225	06/30/2024	10791	VERKEY JODIE	A 691		14.75	
				A 691		0.00	
						<b>Check Total:</b>	<b>14.75</b>
610226	06/30/2024	2344	WAYNE-FINGER LAKES BOCES	A 1310.490-00-0000	240644	610.70	0.00
				A 1620.490-00-0000	240644	1,983.00	0.00
				A 1680.490-00-0000	240644	960.00	0.00
				A 2070.490-00-0000	240644	4,659.00	0.00
				A 2110.490-00-0000	240644	4,796.50	0.00
				A 2630.490-00-0000	240644	2,667.75	0.00
				A 2280.490-00-0000	240644	-13,304.00	0.00
						<b>Check Total:</b>	<b>2,372.95</b>
610227	06/30/2024	10781	WHITEMAN AARON	A 691		6.25	
				A 691		0.00	
						<b>Check Total:</b>	<b>6.25</b>
610228	06/30/2024	10778	WILCOX SHELLY	A 691		19.30	
				A 691		0.00	
						<b>Check Total:</b>	<b>19.30</b>
610229	06/30/2024	10793	WYLIE PHILIP	A 691		17.38	
						<b>Check Total:</b>	<b>17.38</b>
610230	06/30/2024	10794	ZWICK TRISHA	A 691		2.57	
						<b>Check Total:</b>	<b>2.57</b>

SENECA FALLS CSD

Check Warrant Report For A - 107: GENERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 66</b>						<b>Warrant Total:</b>	<b>57,026.58</b>
						<b>Vendor Portion:</b>	<b>57,026.58</b>

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.

7-12-24

Date

Cathy Rose

Auditor's Signature

\_\_\_\_\_  
Title



**SENECA FALLS CSD**

Check Warrant Report For C - 39: CAFETERIA-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207478	06/27/2024	422	CORR DISTRIBUTORS, INC.	C 2860.200-00-0000	241091	9,888.96	9,888.96
						<b>Check Total:</b>	<b>9,888.96</b>
207479	06/27/2024	7916	RON GREEN	C 2860.450-00-4520	240556	160.00	160.00
						<b>Check Total:</b>	<b>160.00</b>
207480	06/27/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-0000		941.98	
						<b>Check Total:</b>	<b>941.98</b>
207481	06/27/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-LFSP	240658	186.77	186.77
				C 2860.450-00-LFSP	240658	97.78	97.78
				C 2860.450-00-LFSP	240658	482.85	482.85
				C 2860.450-00-LFSP	240658	585.74	585.74
						<b>Check Total:</b>	<b>1,353.14</b>

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 39: CAFETERIA-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4						Warrant Total:	12,344.08
						Vendor Portion:	12,344.08

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

6-28-24

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 40: CAFETERIA-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207482	06/30/2024	8694	JOY BRANFORD	C 2860.400-00-0000		17.16	
				C 2860.400-00-0000		0.00	
						<b>Check Total:</b>	<b>17.16</b>
						<b>Warrant Total:</b>	<b>17.16</b>
						<b>Vendor Portion:</b>	<b>17.16</b>

Number of Transactions: 1

Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Certification of Warrant

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

7-12-24

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_  
Title

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JUL 19 2024  
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**SENECA FALLS CSD**

Check Warrant Report For F - 47: FEDERAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304050	06/27/2024	9096	PEACEFUL SCHOOLS	FQ223 2820.400-00-00	230944	18,174.12	18,174.12
						<b>Check Total:</b>	<b>18,174.12</b>
304051	06/27/2024	3099	WAYNE FINGER LAKES BOCES	FQ223 2820.450-00-00	241063	175.40	175.40
						<b>Check Total:</b>	<b>175.40</b>
304052	06/27/2024	5042	WILLIAMSON CENTRAL SCHOOL	FQ223 2820.400-00-00	240817	4,500.00	4,500.00
						<b>Check Total:</b>	<b>4,500.00</b>
						<b>Warrant Total:</b>	<b>22,849.52</b>
						<b>Vendor Portion:</b>	<b>22,849.52</b>

Number of Transactions: 3

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JUL 03 2024

**DISTRICT OFFICE** 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.

6-28-24 \_\_\_\_\_  
Date Auditor's Signature Title

**SENECA FALLS CSD**

Check Warrant Report For F - 48: FEDERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304053	06/30/2024	5858	AGRI-BUSINESS CHILD DEVLPMNT.	FT24 2510.400-00-0000		67,712.00	
				FT24 2510.400-00-0000		67,712.00	
				FT24 2510.400-00-0000		67,712.00	
				FT24 2510.400-00-0000		67,713.00	
					<b>Check Total:</b>	<b>270,849.00</b>	
304054	06/30/2024	9292	STEPHANIE BETTS	FQ223 2820.460-00-00		219.76	
				FQ223 2820.460-00-00		155.44	
				FQ223 2820.460-00-00		185.59	
					<b>Check Total:</b>	<b>560.79</b>	
304055	06/30/2024	9229	JOSHUA DAKE	FQ223 2820.460-00-00	240619	136.68	136.68
					<b>Check Total:</b>	<b>136.68</b>	
304056	06/30/2024	2638	FL UNITED CEREBRAL PALSY, INC.	FB24 2250.400-06-00		19,183.00	
				FE24 2250.400-02-00		7,433.00	
					<b>Check Total:</b>	<b>26,616.00</b>	
304057	06/30/2024	10767	KUHN CRISTI	FQ223 2820.400-00-00	241176	4,000.00	4,000.00
					<b>Check Total:</b>	<b>4,000.00</b>	
304058	06/30/2024	9314	MARION CENTRAL SCHOOL DISTRICT	FQ223 2820.400-00-00	240819	600.00	600.00
					<b>Check Total:</b>	<b>600.00</b>	
304059	06/30/2024	5868	NCS PEARSON INC	FB24 2250.450-01-00	241184	291.29	291.29

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JUL 19 2024

DISTRICT OFFICE

**SENECA FALLS CSD**

Check Warrant Report For F - 48: FEDERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					<b>Check Total:</b>	<b>291.29</b>	
304060	06/30/2024	1671	PRO-ED, INC.				
				FB24 2250.450-01-00	241185	541.20	541.20
					<b>Check Total:</b>	<b>541.20</b>	
304061	06/30/2024	9220	S&B COMPUTER AND OFFICE PRODUCTS INC				
				FS24 2510.450-00-0000	241102	922.37	922.37
					<b>Check Total:</b>	<b>922.37</b>	
304062	06/30/2024	2080	SUPER DUPER PUBLICATIONS				
				FB24 2250.450-01-00	241181	243.00	243.00
					<b>Check Total:</b>	<b>243.00</b>	
304063	06/30/2024	9260	MARGARET E. TABER				
				FQ223 2820.460-00-00		34.84	
					<b>Check Total:</b>	<b>34.84</b>	
304064	06/30/2024	7498	WATERLOO CENTRAL SCHOOL DIST.				
				FQ223 2820.400-00-00		3,000.00	
					<b>Check Total:</b>	<b>3,000.00</b>	

SENECA FALLS CSD

Check Warrant Report For F - 48: FEDERAL-6/28/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 12

Warrant Total: 307,795.17

Vendor Portion: 307,795.17

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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7-12-24

Cathy Ross

Date

Auditor's Signature

Title

**SENECA FALLS CSD**

Check Warrant Report For H - 9: CAPITAL-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102118	06/27/2024	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	10,533.33	10,533.33
				H24 2110.201-00-0000	240927	0.00	
						<b>Check Total:</b>	<b>10,533.33</b>
						<b>Warrant Total:</b>	<b>10,533.33</b>
						<b>Vendor Portion:</b>	<b>10,533.33</b>
<b>Number of Transactions: 1</b>							

**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.

6-28-24

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_  
Title



**SENECA FALLS CSD**



**Check Warrant Report For CM - 5: SPECIAL REVENUE AWARDS-6/27/24 For Dates 6/1/2024 - 6/30/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12209	06/27/2024	10742	BUCK CAROLINE	CM 2989.400-00-0000		150.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>150.00</b>	
12210	06/27/2024	10741	CALABRESE BROCK	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12211	06/27/2024	10753	DOMINGUEZ LIAM	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12212	06/27/2024	10743	JACOBS CLARA	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12213	06/27/2024	10746	JONES EVE	CM 2989.400-00-0000		250.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>250.00</b>	
12214	06/27/2024	10746	JONES EVE	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12215	06/27/2024	10757	KARALUNAS MARIAH	CM 2989.400-00-0000		250.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>250.00</b>	
12216	06/27/2024	10757	KARALUNAS MARIAH	CM 2989.400-00-0000		200.00	
				<b>Check Total:</b>		<b>200.00</b>	
12217	06/27/2024	10759	LOVE PHILIP	CM 2989.400-00-0000		500.00	
				<b>Check Total:</b>		<b>500.00</b>	

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JUL 03 2024

DISTRICT OFFICE

**SENECA FALLS CSD**

Check Warrant Report For CM - 5: SPECIAL REVENUE AWARDS-6/27/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>500.00</b>	
12218	06/27/2024	10758	MAHONEY MATTHEW	CM 2989.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
12219	06/27/2024	10751	MCDERMOTT LAUREN	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	
12220	06/27/2024	10751	MCDERMOTT LAUREN	CM 2989.400-00-0000		200.00	
				CM 2989.400-00-0000		0.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>200.00</b>	
12221	06/27/2024	10761	MIRRAS STEPHANIE	CM 2989.400-00-0000		500.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>500.00</b>	
12222	06/27/2024	10761	MIRRAS STEPHANIE	CM 2989.400-00-0000		500.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>500.00</b>	
12223	06/27/2024	10761	MIRRAS STEPHANIE	CM 2989.400-00-0000		500.00	
					<b>Check Total:</b>	<b>500.00</b>	
12224	06/27/2024	10752	OLMSTEAD LAUREN	CM 2989.400-00-0000		250.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>250.00</b>	
12225	06/27/2024	10752	OLMSTEAD LAUREN	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	

**SENECA FALLS CSD**

**Check Warrant Report For CM - 5: SPECIAL REVENUE AWARDS-6/27/24 For Dates 6/1/2024 - 6/30/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12226	06/27/2024	10755	OLSCHEWSKE LUKE	CM 2989.400-00-0000		500.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>500.00</b>	
12227	06/27/2024	10755	OLSCHEWSKE LUKE	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12228	06/27/2024	10755	OLSCHEWSKE LUKE	CM 2989.400-00-0000		500.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>500.00</b>	
12229	06/27/2024	10760	PALLADINO SOPHIE	CM 2989.400-00-0000		200.00	
				<b>Check Total:</b>		<b>200.00</b>	
12230	06/27/2024	10760	PALLADINO SOPHIE	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12231	06/27/2024	10748	PRAYNE JACOB	CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>100.00</b>	
12232	06/27/2024	10748	PRAYNE JACOB	CM 2989.400-00-0000		100.00	
				<b>Check Total:</b>		<b>100.00</b>	
				12233	06/27/2024	10748	PRAYNE JACOB
CM 2989.400-00-0000		0.00					
<b>Check Total:</b>		<b>200.00</b>					
12234	06/27/2024	10747	PUNDT ISAAC	CM 2989.400-00-0000		200.00	
				CM 2989.400-00-0000		0.00	
				<b>Check Total:</b>		<b>200.00</b>	

**SENECA FALLS CSD**

**Check Warrant Report For CM - 5: SPECIAL REVENUE AWARDS-6/27/24 For Dates 6/1/2024 - 6/30/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12235	06/27/2024	10745	SHELL EVAN				
				CM 2989.400-00-0000		250.00	
					<b>Check Total:</b>	<b>200.00</b>	
12236	06/27/2024	8644	JADA SIDERS				
				CM 2989.400-00-0000		250.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>250.00</b>	
12237	06/27/2024	10749	SINICROPI JACQUELINE				
				CM 2989.400-00-0000		200.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>200.00</b>	
12238	06/27/2024	10744	STRONG ELIZABETH				
				CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	
12239	06/27/2024	10750	TICCONI KARTER				
				CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	
12240	06/27/2024	10762	TRIVEDI TULSI				
				CM 2989.400-00-0000		200.00	
					<b>Check Total:</b>	<b>200.00</b>	
12241	06/27/2024	10756	VERKEY MADELYN				
				CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	
12242	06/27/2024	10754	ZWICK LINDSEY				
				CM 2989.400-00-0000		100.00	
				CM 2989.400-00-0000		0.00	
					<b>Check Total:</b>	<b>100.00</b>	

SENECA FALLS CSD



Check Warrant Report For CM - 5: SPECIAL REVENUE AWARDS-6/27/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 34</b>						<b>Warrant Total:</b>	<b>7,400.00</b>
						<b>Vendor Portion:</b>	<b>7,400.00</b>

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.

6-28-24

Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For A - 3: GENERAL-7/18/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610233	07/18/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	250275	218.53	218.53
						<b>Check Total:</b>	<b>218.53</b>
610234	07/18/2024	10802	ARTIST TRAVEL CONSULTANTS LLC	A 380		5,800.00	
						<b>Check Total:</b>	<b>5,800.00</b>
610235	07/18/2024	2672	JAMES BRUNI	A 2630.400-00-0000		240.00	
						<b>Check Total:</b>	<b>240.00</b>
610236	07/18/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	180.11	180.11
				A 5510.450-00-5710	250263	1,042.39	1,042.39
						<b>Check Total:</b>	<b>1,222.50</b>
610237	07/18/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	111.11	111.11
				A 5510.400-00-0000	250265	177.56	177.56
						<b>Check Total:</b>	<b>288.67</b>
610238	07/18/2024	1468	E-ZPASS NEW YORK SERVICE CENTER	A 5510.400-00-0000	250272	3,700.00	3,700.00
						<b>Check Total:</b>	<b>3,700.00</b>
610239	07/18/2024	2298	ELAN FINANCIAL SERVICES	A 1240.400-00-0000	241148	484.00	484.00
						<b>Check Total:</b>	<b>484.00</b>
610240	07/18/2024	660	FERRARA LUMBER	A 1621.450-00-0000	250257	550.00	550.00
				A 1621.450-00-0000	250254	424.28	424.28
				A 1621.450-00-0000	250254	19.78	19.78
				A 1621.450-00-0000	250254	23.73	23.73
						<b>Check Total:</b>	<b>1,017.79</b>
610241	07/18/2024	3647	FISHER SCIENTIFIC	A 2110.450-04-1100	240185	33.78	33.78
						<b>Check Total:</b>	<b>33.78</b>
610242	07/18/2024	6972	K & D DISPOSAL INC.				

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 DISTRICT OFFICE

**SENECA FALLS CSD**



**Check Warrant Report For A - 3: GENERAL-7/18/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	250256	1,026.10	1,026.10
					<b>Check Total:</b>	<b>1,026.10</b>	
610243	07/18/2024	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	250241	280.44	280.44
				A 1621.450-00-0000	250241	61.98	61.98
					<b>Check Total:</b>	<b>342.42</b>	
610244	07/18/2024	6381	LICENSE MONITOR II, LLC	A 5510.400-00-0000	250269	68.38	68.38
					<b>Check Total:</b>	<b>68.38</b>	
610245	07/18/2024	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	250274	764.22	764.22
					<b>Check Total:</b>	<b>764.22</b>	
610246	07/18/2024	9042	MURANDA LLC	A 1240.400-00-0000	250278	176.00	176.00
					<b>Check Total:</b>	<b>176.00</b>	
610247	07/18/2024	9216	NAVIGATE360 LLC	A 2020.400-04-0000	250288	777.00	777.00
				A 2020.400-05-0000	250288	535.50	535.50
				A 2630.460-00-0000	250288	1,207.50	1,207.50
					<b>Check Total:</b>	<b>2,520.00</b>	
610248	07/18/2024	4431	NYSSMA	A 2850.400-00-0900	250297	800.00	800.00
					<b>Check Total:</b>	<b>800.00</b>	
610249	07/18/2024	7664	PRESENTATION CONCEPTS CORP,	A 2630.400-00-0000	241154	160.00	160.00
				A 2630.450-00-0000	241154	6,631.00	6,631.00
					<b>Check Total:</b>	<b>6,791.00</b>	
610250	07/18/2024	1686	PTSI	A 5510.400-00-0000	250277	450.00	450.00
					<b>Check Total:</b>	<b>450.00</b>	
610251	07/18/2024	1722	REALLY GOOD STUFF INC	A 2110.450-02-0002	241141	92.96	92.96
					<b>Check Total:</b>	<b>92.96</b>	

# SENECA FALLS CSD

## Check Warrant Report For A - 3: GENERAL-7/18/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610252	07/18/2024	9034	MICHELLE REED	A 1240.400-00-0000		146.73	
						<b>Check Total:</b>	<b>146.73</b>
610253	07/18/2024	1726	REGIONAL INTERNATIONAL CORP	A 5510.450-00-0000	250267	1,180.79	1,180.79
						<b>Check Total:</b>	<b>1,180.79</b>
610254	07/18/2024	7170	UNITED STATES TREASURY-	A 9060.800-00-0000		882.00	
						<b>Check Total:</b>	<b>882.00</b>
610255	07/18/2024	2276	VASCO BRANDS INC	A 1620.450-00-0000	240276	256.29	256.29
						<b>Check Total:</b>	<b>256.29</b>
610256	07/18/2024	3624	VERIZON WIRELESS	A 2630.400-00-0000	250315	311.17	311.17
						<b>Check Total:</b>	<b>311.17</b>
610257	07/18/2024	10791	VERKEY JODIE	A 2070.400-00-0000		71.56	
						<b>Check Total:</b>	<b>71.56</b>
610258	07/18/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	250268	729.00	729.00
						<b>Check Total:</b>	<b>729.00</b>



SENECA FALLS CSD

Check Warrant Report For A - 3: GENERAL-7/18/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 26						Warrant Total:	29,613.89
						Vendor Portion:	29,613.89

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.

7-19-24

Cathy Rose

Date

Auditor's Signature

Title

**SENECA FALLS CSD**



**Check Warrant Report For A - 4: GENERAL AP-7/18/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610259	07/18/2024	7012	ENERGY CO-OP OF AMERICA, INC.	A 600		53.31	
				A 600		1,001.57	
					<b>Check Total:</b>	<b>1,054.88</b>	
610260	07/18/2024	7664	PRESENTATION CONCEPTS CORP,	A 600		20,071.00	
					<b>Check Total:</b>	<b>20,071.00</b>	
610261	07/18/2024	6815	W. B. MASON CO., INC.	A 600		6,486.00	
					<b>Check Total:</b>	<b>6,486.00</b>	
610262	07/18/2024	3099	WAYNE FINGER LAKES BOCES	A 600		810.00	
					<b>Check Total:</b>	<b>810.00</b>	
					<b>Warrant Total:</b>	<b>28,421.88</b>	
					<b>Vendor Portion:</b>	<b>28,421.88</b>	

Number of Transactions: 4

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DISTRICT OFFICE

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.

7-19-24      Cathy Rose      \_\_\_\_\_  
Date Auditor's Signature Title

**SENECA FALLS CSD**

**Check Warrant Report For A - 5: GENERAL-7/25/24 For Dates 7/1/2024 - 7/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610263	07/24/2024	8729	AMAZON CAPITAL SERVICES INC	A 1010.450-00-0000	250310	262.66	262.66
						<b>Check Total:</b>	<b>262.66</b>
610264	07/24/2024	95	APPLE INC.	A 2630.460-00-0000	250323	300.00	300.00
						<b>Check Total:</b>	<b>300.00</b>
610265	07/24/2024	2071	ASBO NEW YORK	A 1310.400-00-0000	250326	520.00	520.00
						<b>Check Total:</b>	<b>520.00</b>
610266	07/24/2024	10804	BOND, SCHOENECK & KING, PLLC	A 1420.400-00-0000	250318	1,704.30	1,704.30
				A 1420.400-00-0000	250318	2,352.40	2,352.40
				A 1420.400-00-0000	250318	1,522.50	1,522.50
				A 1420.400-00-0000	250318	2,975.50	2,975.50
						<b>Check Total:</b>	<b>8,554.70</b>
610267	07/24/2024	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>
610268	07/24/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	667.54	667.54
						<b>Check Total:</b>	<b>667.54</b>
610269	07/24/2024	2318	LINDA BUSH	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
						<b>Check Total:</b>	<b>20.00</b>
610270	07/24/2024	9307	KATIE BUTLER	A 5510.400-00-0000	240812	564.68	564.68
				A 5510.400-00-0000	240812	0.00	
						<b>Check Total:</b>	<b>564.68</b>
610271	07/24/2024	7286	JEFFREY DE LONG	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
						<b>Check Total:</b>	<b>20.00</b>

**SENECA FALLS CSD**

**Check Warrant Report For A - 5: GENERAL-7/25/24 For Dates 7/1/2024 - 7/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610272	07/24/2024	8132	EDUCAIDE SOFTWARE	A 2630.460-00-0000	250321	695.00	695.00
						<b>Check Total:</b>	<b>695.00</b>
610273	07/24/2024	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	250340	15.67	15.67
				A 1620.400-02-4020	250340	28.25	28.25
						<b>Check Total:</b>	<b>43.92</b>
610274	07/24/2024	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	250338	1,189.76	1,189.76
				A 1620.400-02-4030	250338	1,161.34	1,161.34
				A 1620.400-04-4030	250338	4,222.06	4,222.06
				A 1620.400-05-4030	250338	2,076.00	2,076.00
				A 1620.400-02-4030	250338	12.60	12.60
				A 1620.400-04-4030	250338	6.30	6.30
						<b>Check Total:</b>	<b>8,668.06</b>
610275	07/24/2024	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8010	250332	14,557.31	14,557.31
				A 9060.800-00-8030	250332	338,396.19	338,396.19
				A 9060.800-00-8040	250332	76,353.78	76,353.78
				A 9060.800-00-8040	250332	19,179.37	19,179.37
				A 9060.800-00-8040	250332	7,789.20	7,789.20
				A 9060.800-00-8040	250332	5,808.98	5,808.98
						<b>Check Total:</b>	<b>462,084.83</b>
610276	07/24/2024	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>
610277	07/24/2024	660	FERRARA LUMBER	A 1621.450-00-0000	250254	559.70	559.70
				A 1621.450-00-0000	250254	25.47	25.47
				A 1621.450-00-0000	250254	50.37	50.37
				A 1621.450-00-0000	250254	103.58	103.58
				A 1621.450-00-0000	250254	19.51	19.51
						<b>Check Total:</b>	<b>758.63</b>

**SENECA FALLS CSD**



**Check Warrant Report For A - 5: GENERAL-7/25/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
610278	07/24/2024	4593	FINGER LAKES / CASTLE	A 5510.450-00-0000	250276	72.30	72.30	
						<b>Check Total:</b>	<b>72.30</b>	
610279	07/24/2024	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	250247	12.99	12.99	
						<b>Check Total:</b>	<b>12.99</b>	
610280	07/24/2024	8826	FLH MEDICAL PC	A 5510.400-00-0000	240429	690.00	690.00	
						<b>Check Total:</b>	<b>690.00</b>	
610281	07/24/2024	5433	FRED'S FLAGS	A 1621.400-00-0000	250231	695.00	695.00	
						<b>Check Total:</b>	<b>695.00</b>	
610282	07/24/2024	736	GARY FRENCH	A 5510.400-00-4300		9.69		
						<b>Check Total:</b>	<b>9.69</b>	
610283	07/24/2024	805	GRAINGER	A 1621.450-00-0000	250236	4.09	4.09	
						<b>Check Total:</b>	<b>4.09</b>	
610284	07/24/2024	10806	HEFFRON CARRIE	A 2110.400-04-0000		34.84		
						<b>Check Total:</b>	<b>34.84</b>	
610285	07/24/2024	6604	MONICA KUNEY	A 1240.400-00-0000		29.75		
						<b>Check Total:</b>	<b>29.75</b>	
610286	07/24/2024	1110	LAKESHORE LEARNING MATERIALS	A 2110.450-02-0010	250170	27.74	27.74	
					A 2110.450-02-0010	250160	107.26	107.26
						<b>Check Total:</b>	<b>135.00</b>	
610287	07/24/2024	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	250241	114.56	114.56	
					A 1621.450-00-0000	250241	302.34	302.34
						<b>Check Total:</b>	<b>416.90</b>	
610288	07/24/2024	7372	LEAF					

# SENECA FALLS CSD

## Check Warrant Report For A - 5: GENERAL-7/25/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1240.400-00-0000	250309	774.00	774.00
					<b>Check Total:</b>	<b>774.00</b>	
610289	07/24/2024	8089	JAMES MARLEY	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>25.00</b>	
610290	07/24/2024	1459	NYS ELECTRIC & GAS	A 1620.400-01-4030	250337	1,517.25	1,517.25
				A 1620.400-01-4020	250339	56.01	56.01
				A 1620.400-02-4030	250337	1,457.27	1,457.27
				A 1620.400-02-4020	250339	74.87	74.87
				A 1620.400-04-4030	250337	3,362.15	3,362.15
				A 1620.400-05-4030	250337	2,163.08	2,163.08
				A 1620.400-07-4030	250337	22.89	22.89
					<b>Check Total:</b>	<b>8,653.52</b>	
610291	07/24/2024	2815	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000		535.29	
					<b>Check Total:</b>	<b>535.29</b>	
610292	07/24/2024	6655	NYSOPRHP	A 2855.400-00-0000	250316	100.00	100.00
					<b>Check Total:</b>	<b>100.00</b>	
610293	07/24/2024	10807	PETERMAN PATRICIA	A 2770		125.00	
				A 2770		0.00	
					<b>Check Total:</b>	<b>125.00</b>	
610294	07/24/2024	1623	PIONEER ATHLETICS	A 1621.450-00-0000	250246	1,395.00	1,395.00
					<b>Check Total:</b>	<b>1,395.00</b>	
610295	07/24/2024	2655	SCHOLASTIC INC	A 2110.480-01-0000	241133	1,835.24	1,835.24
					<b>Check Total:</b>	<b>1,835.24</b>	
610296	07/24/2024	9205	SECURLY INC	A 2630.460-00-0000	250287	1,480.00	1,480.00

**SENECA FALLS CSD**



**Check Warrant Report For A - 5: GENERAL-7/25/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>1,480.00</b>
610297	07/24/2024	8954	TEACHING STRATEGIES LLC	A 2510.400-02-0000	250341	285.00	285.00
				A 2510.450-02-0000	250341	3,822.00	3,822.00
						<b>Check Total:</b>	<b>4,107.00</b>
610298	07/24/2024	8393	UNITED SUPPLY CORP	A 2250.450-02-0000	250149	34.42	34.42
						<b>Check Total:</b>	<b>34.42</b>
610299	07/24/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	250268	274.05	274.05
						<b>Check Total:</b>	<b>274.05</b>
<b>Number of Transactions: 37</b>						<b>Warrant Total:</b>	<b>504,629.10</b>
						<b>Vendor Portion:</b>	<b>504,629.10</b>

**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**

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7-26-24 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title

SENECA FALLS CSD



Check Warrant Report For A - 6: GENERAL AP-7/25/24 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610300	07/24/2024	2344	WAYNE-FINGER LAKES BOCES	A 600		10,890.00	
				A 600		1,536.88	
				A 600		20,843.99	
				A 600		4,597.55	
				A 600		8,797.00	
				A 600		17,982.75	
				A 600		7,135.17	
				A 600		-5,522.90	
				A 600		-8,503.04	
						<b>Check Total:</b>	<b>57,757.40</b>
						<b>Warrant Total:</b>	<b>57,757.40</b>
						<b>Vendor Portion:</b>	<b>57,757.40</b>

Number of Transactions: 1

**Certification of Warrant**

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

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

**Certification of Warrant**

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

7-24-26 \_\_\_\_\_  
Date Auditor's Signature Title



SENECA FALLS CSD

Check Warrant Report For C - 1: CAFETERIA AP 7/18/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207483	07/18/2024	4017	BIMBO FOODS, INC.	C 600		225.14	
				C 600		70.27	
						<b>Check Total:</b>	<b>295.41</b>
						<b>Warrant Total:</b>	<b>295.41</b>
						<b>Vendor Portion:</b>	<b>295.41</b>

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

7-19-24

Cathy Ross

Date

Auditor's Signature

Title

RECEIVED

JUL 29 2024

DISTRICT OFFICE

**SENECA FALLS CSD**



**Check Warrant Report For C - 2: CAFETERIA-7/25/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
207484	07/24/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0001	250260	215.15	215.15		
						<b>Check Total:</b>	<b>215.15</b>		
207485	07/24/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0001	250259	236.42	202.33		
						C 2860.450-00-0001	250259	-34.09	0.00
						<b>Check Total:</b>	<b>202.33</b>		
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>417.48</b>		
						<b>Vendor Portion:</b>	<b>417.48</b>		

**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.

*7-26-24*  
Date

*Cathy Ross*  
Auditors Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

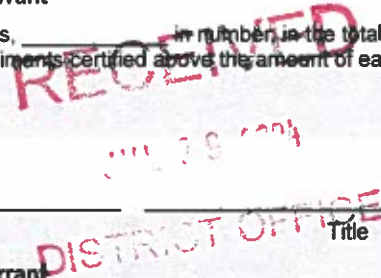


**Check Warrant Report For F - 1: FEDERAL AP-7/18/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304065	07/18/2024	9096	PEACEFUL SCHOOLS	FQ223 600		26,000.00	
						<b>Check Total:</b>	<b>26,000.00</b>
304066	07/18/2024	9220	S&B COMPUTER AND OFFICE PRODUCTS INC	FS24 600		3,041.95	
						FS24 600	-98.89
						<b>Check Total:</b>	<b>2,943.06</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>28,943.06</b>
						<b>Vendor Portion:</b>	<b>28,943.06</b>

**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.

7-19-24 \_\_\_\_\_  
Date Auditor's Signature Title

**SENECA FALLS CSD**



**Check Warrant Report For H - 1: CAPITAL-7/25/24 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102119	07/24/2024	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	H24 2110.245-00-0000	241060	188,862.45	188,862.45
						<b>Check Total:</b>	<b>188,862.45</b>
						<b>Warrant Total:</b>	<b>188,862.45</b>
						<b>Vendor Portion:</b>	<b>188,862.45</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

7-26-24

Date

Cathy Ross

Auditor's Signature

\_\_\_\_\_  
Title

**Seneca Falls Central School District  
Tax Rates/Tax Warrant**

**2024-25 School Tax Rates**

**Approval by Board of Education 8/8/2024**

Based upon the final assessment rolls and current equalization rates established by the Office of Real Property Tax Services, we have established the school tax rates for each of the towns in the District.

<b>General Fund Town</b>		<b>Assessed Valuation</b>	<b>Final Eq. Rate</b>		<b>True Valuation</b>	<b>Percent</b>	<b>Tax Levy</b>	<b>Tax Rate</b>
Fayette	\$	120,900,416	0.6600	\$	183,182,448	22.76893%	\$3,279,431.07	27.125060
Seneca Falls	\$	574,800,676	1.0000	\$	574,800,676	71.44569%	\$10,290,392.03	17.902540
Tyre	\$	33,512,391	0.7200	\$	46,544,988	5.78538%	\$833,273.89	24.864651
<b>Totals</b>	<b>\$</b>	<b>729,213,483</b>		<b>\$</b>	<b>804,528,112</b>	<b>100.00%</b>	<b>\$14,403,097</b>	<b>17.902540</b>

True Value Rate

<b>Library Fund Town</b>		<b>Assessed Valuation</b>	<b>Final Eq. Rate</b>		<b>True Valuation</b>	<b>Percent</b>	<b>Tax Levy</b>	<b>Tax Rate</b>
Fayette	\$	120,900,416	0.6600	\$	183,182,448	22.76893066%	\$83,561.98	0.6912
Seneca Falls	\$	574,800,676	1.0000	\$	574,800,676	71.44569188%	\$262,205.69	0.4562
Tyre	\$	33,512,391	0.7200	\$	46,544,988	5.78537745%	\$21,232.34	0.6336
<b>Totals</b>	<b>\$</b>	<b>729,213,483</b>		<b>\$</b>	<b>804,528,112</b>	<b>100.00%</b>	<b>\$367,000</b>	<b>0.4562</b>

True Value Rate

The following information is also provided in order for you to prepare tax bills:

**Tax Collector** Linda Wadhams, Seneca Falls Tax Collector  
PO Box 626, Waterloo, NY 13165

**Estimated State Aid** \$20,878,519

**Tax Levy:**  
**General Fund** \$ 14,403,097.00  
**Library Fund** \$ 367,000.00

**Collection Dates:**  
 No Penalty September 2nd to September 30, 2024  
 2% Penalty October 1st to October 31st, 2024  
 3% Penalty November 1st to November 30th, 2024  
*No taxes accepted after November 30th, 2024*