

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

November 21, 2024
Board Meeting

6:00 PM

Public Meeting #10

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

Student Board Member

Searah Reardon

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

V. Approve or Amend

A. Board Minutes

MOTION: to approve the following Board of Education minutes:

1. November 2, 2024
 2. November 7, 2024
-

B. Treasurer's Reports

MOTION: to approve the following Treasurer Reports

1. September 2024
 2. October 2024
-

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

VI. Recognitions, Celebrations and Presentations

- A. Kevin Rhinehart-SFMS Report
 - B. Faith Lewis & Carrie Heffron-MA Report
 - C. Karissa Blamble-CSE Report
 - D. Kevin Korzeniewski-AD Report
-

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.

VIII. Committee Reports

A. Facilities Committee

IX. Information

A. Warrants 10/01/2024-10/31/2024

Warrant A (31)	\$ 490,660.47
Warrant A (32)	\$ 22,991.84
Warrant A (35)	\$ 784,531.92
Warrant C (12)	\$ 14,500.64
Warrant C (13)	\$ 10,325.85
Warrant C (14)	\$ 17,043.76
Warrant F (12)	\$ 62,024.99
Warrant F (13)	\$ 10.00
Warrant F (14)	\$ 78,348.55
Warrant H (6)	\$ 10,533.33

Warrants 11/01/2024-11/30/2024

Warrant A (35)	\$ 784,531.92
Warrant C (14)	\$ 17,043.76
Warrant F (14)	\$ 78,348.55

B. Student Board Member

C. Business Administrator

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

November 25, 2024- Four County SBA General Membership Meeting (Brian Fessler, NYSSBA Director of Governmental Relations).

Nov. 27-29, 2024-No School for students & 10 month employees-Thanksgiving break.

Dec. 03, 2024 –Four County SBA-Board of Directors Meeting

Dec. 04, 2024- Cady Stanton Concert -Gr. 4 & 5 (7:00 pm) -Auditorium

Dec. 10, 2024- SFMS Band & Chorus Concert-Gr. 5 & 6 (7:00 pm)-Auditorium

Dec. 11, 2024- MA Band & Chorus Concert (7:00 pm)-Auditorium

Dec. 14, 2024-Four County SBA-Legislative Committee Meeting (Zoom)

Dec. 17, 2024- FK Grade 2 (1:30 pm) FK Gym

Dec. 17, 2024- SFMS Band & Chorus Concert-Gr. 7 & 8 (7:00 pm)-Auditorium

Dec. 19, 2024- FK Holiday Sing-Along Concert (1:45 pm) FK Gym

Dec. 19, 2024-BOE Meeting

Dec. 23, 2024-Jan. 3, 2025-Holiday Break-No School

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA-None at this time

2. SFSSA-None at this time

B. Appointments

1. Professional Appointment

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints *(Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three*

(3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.)

- a. Name: Kathryn Mosca
Position: School Psychologist
Certification: School Psychologist (Provisional Certification)
Tenure: School Psychologist
Effective date: 07/04/2024
Probation: 07/04/2024 through 07/03/2028

- 2. 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: Allison Sands
Position: Health Aide
Effective: 11/22/2024
Probationary Period: 11/22/2024 through 11/21/2025
Hours/day: 7.0
Hourly Rate: \$21.63

- b. Name: Alice Rickard
Position: Cleaner
Effective: 11/14/2024 (retro)
Probationary Period: 11/14/2024 through 11/13/2025
Hours/day: 8.0
Hourly Rate: \$15.71

- 3. 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: Jasmine Lawton
Position: Teacher Aide
Effective: 11/22/2024

- 4. Probationary to Permanent-None at this time.

- C. CSE Minutes
Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 10/22/2024, 10/24/2024, 10/28/2024, 10/31/2024 (1), 10/31/2024 (2), 11/01/2024 (1), 11/01/2024 (2), 11/07/2021

- D. Gifts and Donations-None at this time.
- E. 2024-2025 Transportation Requests-None at this time.
- F. Overnight Conference Requests/Field Trips-None at this time.

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time.

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. 2024-2025 MOA Between the Seneca Falls CSD and Cayuga Community College

B. Standardization of Facilities Equipment, Facilities Energy Management, Facilities Management Security Control and Intrusion Detection Systems

MOTION: WHEREAS, the Seneca Falls Central School District has a substantial investment in facilities equipment for door hardware: locksets manufactured by Best, cylinders (interior and exterior) manufactured by Best, exit devices manufactured by Von Duprin, and closers manufactured by LCN in its present facilities and

WHEREAS, the district's employees are trained in the operation of said systems which have proved to be reliable technology with quality components, and

WHEREAS, the addition of the same manufacturer's product to the present system will be the most economical and the most labor efficient.

NOW THEREFORE, Pursuant to Section 103 of the General Municipal Law Subdivision 5, it is hereby

RESOLVED, that the district shall hereby purchase for its additional facilities, facilities equipment for door hardware: locksets manufactured by Best, cylinders (interior and exterior) manufactured by Best, exit devices manufactured by Von Duprin, and closers manufactured by LCN and that no substitution shall be made for the specified system or supplier.

XIII. Budget Workshop-Reserve Fund Narrative -Part 2- Dr. Reed and James Bruni

2024-2025 Reserve Fund Narrative Plan

MOTION: to approve the Seneca Falls Central School District Financial Reserve Fund Narrative Plan for the fiscal year July 1, 2024 - June 30, 2025 as presented

XIV. 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).

XV. Adjourn

MOTION: to adjourn the meeting.

Seneca Falls Central School District
Board of Education Meeting/ECS Roundtable/Public Hearing
November 7, 2024-6:00 PM
Elizabeth Cady Stanton School Cafeteria

BOE Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, Erica Sinicropi, Heather Zellers and Searah Reardon, Student Board Member

BOE Absent

Michael Mirras

Others Present

Dr. Michelle Reed, James Bruni, Karissa Blamble, Amy Hibbard, Janet Clendenen, Kathryn Sargent, Melissa Woodard, Tricia Goodenough, Carey LaVoie, Rachel Williams, Susan Moulton, Sara Deatherage, Nichole Brady, Barbara Robinson, and numerous students and family members.

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

Approval of Agenda

Denise Lorenzetti asked for a motion to approve the agenda with the addendums as listed.

Add under IX. Committee Reports

A. **Facility Committee Report**

Add under XI. Consent Agenda

B. Appointments

2. Coaching Appointment

Employee	Sport/Position	Stipend	Certification
Danielle Burlew	Bowling-NON-Paid Assist	n/a	Pending

Joseph McNamara made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

Denise Lorenzetti asked for a motion to approve the Board of Education minutes dated October 24, 2024

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Report

Denise Lorenzetti asked for a motion to approve the following Treasurer Reports:

July 2024 Treasurer's Report

August 2024 Treasurer's Report

Cara Lajewski made the motion, seconded by Erica Sinicropi.

Yes 8 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

ECS Round Table

Kathryn Sargent informed the Board that Kurtis Sessler had written a book in collaboration with Pat Harrison, Blueberry Hill Books. Kathryn Sargent presented Kurtis with a printed copy of his book, "Fluffy and Charlie Fly to the Moon".

Grade 4

Melissa Woodard and students, Ian Butler, Gavin Spitzer, Zachary Snyder and Jack Taylor. The students are currently learning about the five Iroquois tribes (Mohawk, Oneida, Onondaga, Cayuga and Seneca) in social studies. Iroquois grow corn, beans and squash. Iroquois leaders are chosen by the women of their tribes. Longhouses were made of elm bark. The longhouses were about 20 feet wide and 20 feet high. Holes were built in the roof. Rafters were used for bed and animal skins for blankets. The students built longhouses and shared them with the Board of Education.

Grade 5

In Seneca County, 4-H as the Youth Development program of Cornell Cooperative Extension and Farm to School as a program of the Nutrition and Agriculture Departments work together to implement the New York State Agriculture in the Classroom Dairy in the Classroom Grant. Seneca County is one of 18 counties in the state currently implementing this grant in schools.

The 5th grade students have had fun enjoying delicious, healthy snacks during their CCE sessions. After learning about healthy eating options, students then have the opportunity to sample the shared recipes. Tricia Goodenough, Carey LaVoie, and Rachel Williams (Cornell Cooperative Extension) and students Zoe Francis, Sophie Wick, Jonah Smith, Josie Wendt and Nicholas Miller presented on their experience of working with Cornell Cooperative Extension. The students learned on to make whip cream and butter. The students then showed the Board of Education on how to make them. Board members were given two containers each filled with cream. One container was shaken until whip cream was formed. The second container was shaken until butter was formed. It took longer to make the butter than the whip cream.

Susan Moulton, Social Worker
Sara Deatherage, Speech Pathologist

Susan Moulton, Social Worker and Sara Deatherage, Speech Pathologist and students, Jonah Smith, Kayden Cieri, Aubriella Larsen and Hannah Shafer, presented on SEL and Speech and Language Connection.

Using your Social Filter

A social filter is a thinking skill that most people can control without realizing it. Your social filter makes sure that some of the words in your head do not make it into your mouth. Your social filter keeps you from using words that can cause hurt feelings. It keeps you from saying things that may embarrass you and others around you. Our social filter helps us say words and use actions that make people have good thoughts about each other.

The students played a game with the Board members-“Think It?” or “Say It?”

Grade 3

Barbara Robinson, Special Education teacher, and Lisa Brady, classroom teacher, shared with the Board their experience with ICT (Integrated Co-Teaching) in the classroom.

Integrated- A classroom of students with or without disabilities, sharing a single learning environment for the entirety of a school day.

Co-A Special Education teacher and General Education teacher (plus any paraprofessionals) supporting the varied needs of all students.

Teaching-Implementation of varied instructional approaches are used to deliver engaging, meaningful learning experience.

All students benefit by:

- Exposure to different teaching styles;
- Enhanced understanding of material;
- More individual attention and more interaction with teachers;
- All students learn alongside of their peers improving confidence and social skills in the process;
- Students take more leadership roles in groups;
- Students learn collaboration from teacher modeled behaviors;
- Increase on-task time with more behavior management/adult support;
- Increase sense of community and belonging.

To be successful, teachers must be equal, have strong leadership and careful planning and high expectations for all students behaviorally and academically, just to name a few.

The program has been extended to Grades 4 & 5 as well. Twenty-one (21) students are currently being served in the ICT program.

Public Hearing
SMART BOND

The SMARTD Bond will be used for the Door Lock Project.

Wireless Door Locks	Budget	Details	Funding Options
Frank Knight School	\$213,000	Door fabs for each door; Wireless, not WiFi bridges;	\$230,000 for SF Middle School from the 2024 Capital Project.
Cady Stanton School	\$251,000		
SF Middle School	\$229,600		

Mynderse Academy	\$327,000	Ability to initiate lockdown of doors; all keys would be collected.	\$829,000 remaining from the SMART BOND
Total	\$1,020,600		

Door Lock Project Schedule:

- September 19, 2024-Planning/Safety Committee meeting was held (which included a minimum 1 student; 1 parent; 1 teacher; 1 Administrator; 1 Board of Education member and 1 community member).
- September 25, 2024-Board of Education meeting-presented preliminary plan; adopted the preliminary plan; District Clerk sent out legal notice to the newspaper; information posted to website for 30 days prior to public hearing; begin application process and letter of intent.
- October 2024-RFPs to obtained quotes (DAY Automation).
- November 7, 2024-Public Hearing on Preliminary Plan; adopt resolution approving plan. No public vote needed as the funding (LOI to NYS, Generate Application Data)Nov. '24 - Fall '25 Submit and wait for approval, Begin project immediately following
- November 2024-submit to NYSED. Wait for approval. Once approved, begin work immediately.
-

Public Comment

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

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Committee Reports
Facility Committee Report

Information
Warrants 10/01/2024-10/31/2024

Warrant A (30) \$ 32,021.23
Warrant F (11) \$ 45,240.33

Student Board Member

Searah Reardon thanked Amy Hibbard. Searah enjoyed the roundtable. Searah reported that today, Nov. 7th, was a full day event for “Source of Strength”. Many students participated. The facilitators focused on each step and asked questions. The event is a way of finding support. The students brainstorm ideas and bring back to a larger group.

Business Administrator

James Bruni had no report. He would share information during the budget workshop portion of the meeting.

Superintendent Report

Dr. Reed thanked the board members for participating in the workshop on November 2, 2024. The draft goals will be shared with the student advisory group and steering committee. Dr. Reed reminded the Board members of the Veterans’ Day Assembly at Frank Knight elementary School on Friday (Nov. 8th) at 9:45 am. The assembly is a well-attended event and honors local veterans. The fall play is scheduled for the upcoming weekend. “Twelfth Night” will be showing Friday and Saturday night at 7:30 pm and a Sunday matinee at 2:00 pm.

BOE President Report

Michael Mirras was absent-no report.

BOE Member Comments

Erica Sinicropi stated that she thought (Nov. 2 BOE Meeting/Workshop) was very productive. She enjoyed Her time, the conversations around the pillars. She thanked Dr. Reed for organizing the workshop.

Denise Lorenzetti reported that she will be attending the NSBA Advocacy & Equity Institute in Washington DC February 2025. She attended last year.

Anthony Ferrara asked if the district will be updating the cell phone policy. Dr. Reed has been working with other superintendents in the region on the subject.

Important Dates to Remember

November 8, 2024-Veteran's Day Assembly (9:45 am)-Frank Knight Elementary School

November 11, 2024-Veteran's Day

November 16, 2024-Four County SBA Legislative Committee Mtg. 9:00 am (Zoom)

November 21, 2024-BOE Meeting

November 25, 2024- Four County SBA General Membership Meeting (Brian Fessler, NYSSBA Director of Governmental Relations

Nov. 27-28, 2024-No School for students & 10 month employees-Thanksgiving break

Consent Agenda
Resignations/Retirements/Terminations

SFEA

None at this time

SFSSA

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

Name: Marty Kerfien

Position: Cleaner

Effective: 10/30/2024

Appointments
Professional Appointment

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: Genevieve Griffin

Position: Art Teacher

Certification: Visual Arts (Initial Certification)

Tenure: Art Education

Effective date: 10/25/2024

Probation: 10/25/2024 through 10/24/2028

Base Salary: \$46,018

Coaching Appointment

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

Employee	Sport/Position	Stipend	Certification
Danielle Burlew	Bowling-NON-Paid Assist	n/a	Pending

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: Nadia Tohafjian
 Position: Teacher Aide
 Effective: 10/28/2024 (retro)
 Probationary Period: 10/28/2024 through 10/23/2025
 Hours/day: 6.0
 Hourly Rate: \$16.48

Substitute Appointments

None at this time

Probationary to Permanent

None at this time

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 10/16/2024, 10/17/2024, 10/21/2024, 10/22/2024(1), 10/23/2024(1), 10/23/2024(2), 10/24/2024, 10/29/2024, 10/30/2024

Gifts and Donations

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

Donor	Amount	Account	Purpose
Merry-Go Round Playhouse	\$900.00	A2705	Used for Arts in Education Programming

2024-2025 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the contract for transportation as presented.

Name:	Dates:	Purpose
Katie Butler	2024-2025 School Year	Transport student out of district

Overnight Conference Requests/Field Trips

None at this time

Denise Lorenzetti asked for a motion to approve the consent agenda as listed.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Old Business

Correction-Oct. 24, 2024 appointments

Denise Lorenzetti asked for a motion to approve the following corrections as listed:

4. Civil Service Appointments

a. Name: Alateisha Johnson
 Position: School Bus Monitor
 Hours/day: 2.0 hours/day
 Hourly Rate: ~~\$16.00~~ **\$15.84**

b. Name: Janita Barnard
 Position: Cashier/FSH
 Effective: ~~10/25/2024~~ **10/28/2024**

Probationary Period: ~~10/25/24 through 10/24/25~~ 10/28/2024 through 10/27/2025

c. Name: Kristen Hooper

Position: Cashier/FSH

Effective: ~~10/25/2024~~ 10/28/2024

Probationary Period: ~~10/25/24 through 10/24/25~~ 10/28/2024 through 10/27/2025

Cara Lajewski made the motion, seconded by Heather Zellers.

Yes 8 No 0 Abstain 0 Motion carried

New Business
Contracts, Agreements and MOA's

Denise Lorenzetti 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:

2024-2025 Interpreter Agreement with Acculang Consulting, LLC

Patricia Muchard

Rate: \$60/hour

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

SMART BOND Resolution

Denise Lorenzetti asked for a motion that WHEREAS, the Seneca Falls Central School District approved a preliminary Smart Schools Investment Plan ("SSIP") on November 7, 2024 pursuant to The Smart Schools Bond Act (the "Act"); and

WHEREAS, the preliminary SSIP was posted on the Seneca Falls Central School District's website for at least 30 days, and the District included an address to which any written comments on the preliminary SSIP should be sent; and

WHEREAS, the Seneca Falls Central School District Board of Education conducted a public hearing that enabled stakeholders to respond to the preliminary SSIP, for which adequate notice of the public hearing was provided through local media and the Seneca Falls Central School District website for at least two weeks prior to the hearing; and

WHEREAS, the Seneca Falls Central School District Board of Education has considered all public comments, completed a final SSIP, and determined that approval of the final SSIP is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Seneca Falls Central School District's final Smart Schools Investment Plan featuring high-tech security upgrades by installing a district-wide classroom entry control system up to \$829,792 as more fully described in the District Plan is hereby approved.

Matthew Lando made the motion, seconded by Erica Sinicropi.

Yes 8 No 0 Abstain 0 Motion carried

Surplus

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

<u>School tag</u>	<u>Item Description</u>
002245	Long table from room 172, old and broken beyond repair
20081002	Carpet machine that has been stripped for parts
20130125	Carpet Machine not operational
20080687	Broken Kiln
20080665	Kitchen Kettle Broken Beyond Repair
20080667	Kitchen Kettle Broken Beyond Repair

Cara Lajewski made the motion, seconded by Anthony Ferrara.

Yes 8 No 0 Abstain 0 Motion carried

Dr. Reed and James Bruni reviewed the following:

Capital Building Reserve –Balance as of 07/01/2024- \$4,385,552

- The District utilizes the reserve for Capital Improvement Projects for the school facilities, buses and equipment improvements;
- States the specific purpose of the fund, the amount, the term of the fund and sources where fund is obtained (e.g. budgetary appropriations, unappropriated fund balance and NYS Aid);
- Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law;
- The reserve was funded by voter approval and can be transferred to other funds only by voter approval;
- Can only be used for the purpose of which the fund was established;
- The reserve may be liquidated by voter approval if determined the fund is no longer needed for its original purpose. The proceeds from the dissolved fund must be applied first to outstanding bond indebtedness and then to the tax levy.
- Reference: Education Law, Article 74 §3651(1)

Capital Bus Reserve Balance as of 07/01/2024- \$2,913,816

- Established by voter approval;
- States the specific purpose of the fund, the amount, the term of the fund and sources where fund is obtained (e.g. budgetary appropriations, unappropriated fund balance and NYS Aid);
- Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law;
- The reserve was funded by voter approval and can be transferred to other funds only by voter approval;
- Can only be used for the purpose of which the fund was established;
- The reserve may be liquidated by voter approval if determined the fund is no longer needed for its original purpose. The proceeds from the dissolved fund must be applied first to outstanding bond indebtedness and then to the tax levy.
- Reference: Education Law, Article 74 §3651(1)

Projected needs:

With the 2027 Zero-emission mandate looming, the district will be increasing its bus purchases from 4 to 5 buses in the next three years (8 year refresh). Current zero-emission busses are currently costing around \$475,000 per bus. It will be crucial to start increasing the bus reserve to combat the purchase increases.

Executive Session
None at this time

Adjourn

Denise Lorenzetti asked for a motion to adjourn the meeting at 7:48 pm.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Seneca Falls Central School District
Board of Education Meeting
November 2, 2024-8:00 AM
Robert McKeveny Board/Training Room

BOE Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, Michael Mirras, and Erica Sinicropi and Searah Reardon, Student Board Member

BOE Absent

Heather Zellers

Others Present

Dr. Michelle Reed, Jodie Verkey, Karissa Blamble, Janet Clendenen, Faith Lewis and Jamie McPherson, Deputy Director of Leadership Development

The meeting to order at 8:00 am. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Public Comment

There was no public comment.

Workshop
Board Goals

Jamie McPherson led the Board of Education, and the Administrators present, through the process of setting schoolboard goals.

Board Goals focus on operations and procedures, performance and support of district goals.

District Goals provide direction for the district, targets critical needs and priorities and improves student outcomes.

Superintendent Goals are collaboratively agreed upon and derived from district goals. They can focus on performance or development.

The Board did a self- evaluation recently. There was also a survey that went out to students and parents. The workshop was set for Nov. 2, 2024. The Board, along with the Superintendent and input from the Administrators will set goals.

The Board and Administrators were split up into groups and worked on the process of setting goals. The groups than shared information and narrowed down their selections.

Board of Education Standards

1. Vision, Leadership & Accountability
2. Board Governance & Policy
3. Communication & Community Relations
4. Fiscal Resources, Staff Recruitment & Environment
5. Ethical Leadership

S.O.A.R. Analysis:

Strengths:

- What do we do well as a school board?
- What are we most proud of?
- What strengths can we build upon?

Opportunities:

- What challenges present opportunities for improvement?
- What opportunities exist to improve our performance and/or operations?
- How can we better serve our district and community?

Aspirations:

- What are we passionate and care deeply about?
- What do we want our school board to be known for (*internally and externally*)?
- What values or strategies would support our aspirations?

Results: (*Considering our Strengths, Opportunities & Aspirations*)

- How do we know we are succeeding?

- What outcomes will demonstrate we are achieving success?
- What does high performance look like?

Goal Setting Process:

1. Review survey data
2. Create goal categories
3. Set priorities for each category
4. Draft goal statement

SMART Goals

Specific-Clear, concise and focused on end result

Measurable-Outcome progress can be assessed

Attainable-Ability to achieve outcome

Relevant-Vision and critical needs

Time-Set date and time to complete

The meeting ended at 11:40 am.

Monica Kuney, District Clerk

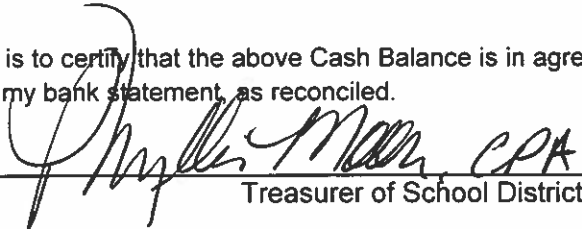
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING September 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,148,749.50	\$207,812.05	\$409,948.93	\$3,514,936.61	\$1,050,175.17
+ CASH RECEIPTS	\$11,348,791.12	\$20,952.16	\$503,814.00	\$918.95	\$4,327.10
- CASH DISBURSEMENTS:	\$3,619,828.93	\$139,277.17	\$289,984.50	\$683,668.96	
CLOSING BALANCE:	\$23,877,711.69	\$89,487.04	\$623,778.43	\$2,832,186.60	\$1,054,502.27

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,760,396.97	\$195,648.39	\$719,209.80	\$3,354,948.02	\$1,054,502.27
+ OUTSTANDING DEPOSITS	\$1,125.00				
ADJUSTED CHECKING BALANCE	\$3,761,521.97	\$195,648.39	\$719,209.80	\$3,354,948.02	\$1,054,502.27
-OUTSTANDING CHECKS	\$578,566.71	\$106,161.35	\$95,431.37	\$683,668.96	
+SAVINGS ACCOUNTS & INVESTMENTS	\$9,420,413.80	\$0.00	\$0.00	\$160,907.54	\$0.00
+MISCELLANEOUS RESERVES	\$6,894,242.94	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,380,099.69	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$23,877,711.69	\$89,487.04	\$623,778.43	\$2,832,186.60	\$1,054,502.27

Received by the Board of Education and entered as a part of the minutes of the Board meeting held December 19, 2024

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Clerk of the Board of Education

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Account: General Fund Checking
Cash Account(s): A 200

Ending Bank Balance:		24,455,153.40
Outstanding Checks (See listing below):	-	569,434.53
Deposits in Transit:	+	0.00
Other Credits:	+	1,125.00
Other Debits:	-	9,132.18

Adjusted Ending Bank Balance:	23,877,711.69
Cash Account Balance:	23,877,711.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/17/2020	600900	EDUWARE INC	612.00
12/30/2020	600944	VAN CLEEF APARTMENTS CO I, LP	18.00
01/28/2021	601047	ESTATE OF FREDERICK DILLON JR	104.38
02/11/2021	601102	SCOTT A. GROVE	10.00
02/25/2021	601180	SCOTT A. GROVE	10.00
02/25/2021	601203	DENISE WEHRLE	86.00
03/25/2021	601338	SCOTT A. GROVE	5.00
03/25/2021	601351	CHRISTOPHER SMITH	5.00
04/08/2021	601401	CARLO LORENZETTI JR.	86.70
06/10/2021	601797	MUSIC & ARTS CENTERS	2,314.51
06/10/2021	601808	SCOTT SAXTON	86.00
10/21/2021	602543	CENTURY HOUSE HOTEL LLC	115.00
12/02/2021	602764	SHAWN BURNS	15.00
12/09/2021	602825	SHAWN BURNS	5.00
12/17/2021	602955	MICHAEL PUCINO	250.00
01/20/2022	603122	ALLISON CRAWFORD	50.00
02/24/2022	603354	JODIE VERKEY	34.51
03/17/2022	603458	MARY ELLEN TRUE	30.00
04/07/2022	603548	MICHAEL MILLER	18.01
04/28/2022	603656	CHRISTOPHER LYON	2.76
04/28/2022	603658	GAIL MCMILLIAN-THOMPSON	17.54
06/09/2022	603974	WILLIAM KORZENIEWSKI	100.00
06/30/2022	604123	BARRY & KATHY FITZGERALD	47.00
06/30/2022	604124	JESSICA FOULKROD	10.00
10/06/2022	604698	JODIE VERKEY	240.00
10/27/2022	604862	TIFFANY NYE	10.00
11/03/2022	604949	CHRISTINE M. TOMPKINS	27.25
11/09/2022	604959	DAWN DONK	28.00
12/15/2022	605178	GAIL MCMILLIAN-THOMPSON	250.00
12/15/2022	605183	MICHAEL PUCINO	250.00
01/12/2023	605409	MARJORIE WOOD	30.00
02/23/2023	605643	BRIAN M HEITMANN	5.00
03/30/2023	605846	CAROLYN WOOD	30.26
04/05/2023	605863	BRIAN M HEITMANN	5.00

SENECA FALLS CSD



Bank Reconciliation for period ending on 9/30/2024

Check Date	Check Number	Payee	Amount
08/03/2023	606619	MORGAN SANDLAS	50.00
08/17/2023	606700	LAURAL MARTIN-TANNER	48.00
10/19/2023	607125	MARK'S PIZZERIA	178.32
11/08/2023	607291	MARK'S PIZZERIA	109.40
11/08/2023	607293	MUSIC & ARTS CENTERS	200.14
12/14/2023	607568	MUSIC & ARTS CENTERS	64.96
01/04/2024	607682	MUSIC & ARTS CENTERS	536.93
01/25/2024	607826	BRIAN M HEITMANN	10.00
02/08/2024	607919	JIM FAIRBANKS	75.00
02/08/2024	607926	BRIAN M HEITMANN	45.03
03/21/2024	608175	SHAWN BURNS	15.00
05/09/2024	608513	MARK'S PIZZERIA	179.46
06/07/2024	608754	Albert A. Gallina-LE Sr.	229.32
06/07/2024	608758	Albino Pascual	84.55
06/07/2024	608767	Amanda V. Stone	84.55
06/07/2024	608781	Andrew P. Giannino	84.55
06/07/2024	608783	Andrew S. Yakawiak	84.55
06/07/2024	608829	Barbara E. Hanlin	229.32
06/07/2024	608839	Bernardo Leone Est.	84.55
06/07/2024	608861	Brian M. Devine	84.55
06/07/2024	608914	Christine Garafalo	84.55
06/07/2024	608927	Christopher Little	84.55
06/07/2024	608959	Daniel Pickard	84.55
06/07/2024	608971	Darraid D. Jensen	84.55
06/07/2024	609017	Debra A. Sowards-LE	84.55
06/07/2024	609087	Emil J. Bove Jr	84.55
06/07/2024	609106	Frank Caratozzolo	84.55
06/07/2024	609146	Gerardo Manzari	229.32
06/07/2024	609156	Gloria J. Marciano LE	229.32
06/07/2024	609164	Gregory L. Pace	229.32
06/07/2024	609168	Guy B. Hock Jr.	84.55
06/07/2024	609225	James Tanner	84.55
06/07/2024	609242	Jean A. Miller	84.55
06/07/2024	609338	John Roth	84.55
06/07/2024	609348	Jon M. Tonsoni	84.55
06/07/2024	609382	Joshua D. Kurdziolek	84.55
06/07/2024	609402	Katherine Noha	229.32
06/07/2024	609427	Kerrigan R. Hooper	84.55
06/07/2024	609457	Laverne C. Laffer-LE	229.32
06/07/2024	609503	Mahesh Chandak	84.55
06/07/2024	609510	Margaret C. Sabino	84.55
06/07/2024	609543	Marsha C. Ryck	229.32
06/07/2024	609564	Mary L. Lorenzetti	229.32
06/07/2024	609590	Melisa Polizzotto	84.55
06/07/2024	609598	Michael A. Rossetti	84.55
06/07/2024	609613	Michael Gallina	229.32

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609619	Michael J. Leone-LE	84.55
06/07/2024	609620	Michael J. Warrick	84.55
06/07/2024	609678	Patricia Avery	84.55
06/07/2024	609753	Richard Hunt	84.55
06/07/2024	609760	Richard Langley	84.55
06/07/2024	609800	Robert L. Pfeiff Trust	229.32
06/07/2024	609806	Robert Novosel	229.32
06/07/2024	609869	Scott E. Spinner	84.55
06/07/2024	609878	Scott W. Rogers	84.55
06/07/2024	609882	Sean Powers	84.55
06/07/2024	609903	Stanley Kime-LE	84.55
06/07/2024	609905	Stella Pokrzywa	229.32
06/07/2024	609970	Thomas H. Dyson	84.55
06/07/2024	610019	ViJay B. Tewari	84.55
06/07/2024	610034	Walter J. Gable	64.90
06/07/2024	610035	Warren Fong	84.55
06/07/2024	610042	William E. Farrelly	229.32
06/27/2024	610123	KRIS BONNEY	84.55
06/30/2024	610178	CAMPESE APRIL	1.55
06/30/2024	610184	DECKER MELISSA	6.90
06/30/2024	610204	MAJOR MAE	5.60
06/30/2024	610212	PALMER GARY	1.29
06/30/2024	610219	SINICROPI JAMES	4.30
06/30/2024	610227	WHITEMAN AARON	6.25
06/30/2024	610230	ZWICK TRISHA	2.57
07/24/2024	610285	MONICA KUNEY	29.75
08/08/2024	610359	James Troisi	84.55
08/29/2024	610511	RED JACKET CROSS COUNTRY BOOSTERS	165.00
09/05/2024	610531	FOUR COUNTY SCHOOL BDS ASSOC	20.00
09/12/2024	610556	ADVANTAGE AUTO STORES	128.65
09/12/2024	610557	JORDAN ANGIE	121.70
09/12/2024	610558	JANET BRISTOL	199.25
09/12/2024	610563	DAYFERTS TRUCK & AUTO REPAIR INC	2,747.37
09/12/2024	610571	RYAN FISCHER	196.40
09/12/2024	610576	STEVEN HILFIKER	210.40
09/12/2024	610580	DENISE LORENZETTI	403.00
09/12/2024	610582	MC QUAID JESUIT HIGH SCHOOL	170.00
09/12/2024	610593	SENECA FALLS COUNTRY CLUB	468.00
09/12/2024	610596	SURVEILLANCE247 LLC	4,320.00
09/12/2024	610602	BRIAN YOUNGLOVE	199.25
09/19/2024	610609	AD STARR	3,540.00
09/19/2024	610610	ADVANTAGE AUTO STORES	118.92
09/19/2024	610611	AMAZON CAPITAL SERVICES INC	1,149.06
09/19/2024	610613	DEAN BARKLEY	317.95
09/19/2024	610615	GEOFF CARVEY	302.95
09/19/2024	610617	CINTAS CORPORATION #2	177.87

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Check Date	Check Number	Payee	Amount
09/19/2024	610618	DOUG COLE	121.70
09/19/2024	610619	Conchetta M. Brown	84.55
09/19/2024	610621	THOMAS DI SANTO	210.40
09/19/2024	610622	EASTER SEALS NEW YORK, INC.	559.98
09/19/2024	610628	TODD FORSHAY	103.70
09/19/2024	610630	GENEVA GENERAL HOSPITAL	1,800.00
09/19/2024	610632	DOUG GOODFELLOW	126.00
09/19/2024	610634	ASHLEY M GRANGER	121.68
09/19/2024	610638	IDVILLE INC	906.65
09/19/2024	610639	INTEGRATED FACILITY SYSTEMS INC	1,159.00
09/19/2024	610640	MICHAEL JERVIS	199.25
09/19/2024	610643	NOEL LAZENBY	103.70
09/19/2024	610644	THOMAS L. MARINO	210.40
09/19/2024	610645	ROBERT MOORE	196.40
09/19/2024	610647	GREG NOTEBAERT	211.70
09/19/2024	610648	POSITIVE PROMOTIONS	432.71
09/19/2024	610649	PRESENTATION CONCEPTS CORP,	6,341.00
09/19/2024	610651	RED'S AUTO WORKS INC	185.00
09/19/2024	610652	rSCHOOLTODAY	990.00
09/19/2024	610654	SCHOOL SPECIALTY LLC	2,517.98
09/19/2024	610661	BRIAN YOUNGLOVE	103.70
09/19/2024	610662	ZONAR SYSTEMS INC	729.00
09/26/2024	610663	ADVANTAGE AUTO STORES	235.83
09/26/2024	610664	AMAZON CAPITAL SERVICES INC	270.80
09/26/2024	610665	JORDAN ANGIE	222.40
09/26/2024	610666	DAVID K. BAKER	104.80
09/26/2024	610667	DEAN BARKLEY	439.65
09/26/2024	610668	BICCUM JAMES W.	50.00
09/26/2024	610669	BUELL FUEL LLC	7,754.13
09/26/2024	610670	SHAWN BURNS	15.00
09/26/2024	610671	CHRISTOPHER BUTLER	14.84
09/26/2024	610672	CERAMIC SUPPLY INC	94.42
09/26/2024	610673	CINTAS CORPORATION #2	355.74
09/26/2024	610674	JAMES CLARK	15.00
09/26/2024	610675	DOUG COLE	118.70
09/26/2024	610676	JAMES CONDELLO	126.00
09/26/2024	610677	CREST/GOOD MFG. CO., INC.	2,204.35
09/26/2024	610678	CURRY JEFFREY	50.00
09/26/2024	610679	CUSTOMLANYARD.NET	309.33
09/26/2024	610680	CHERRIE DEMING	104.80
09/26/2024	610681	DANIEL J. DYGERT	95.55
09/26/2024	610682	ECONOMY PRODUCTS & SOLUTIONS	630.01
09/26/2024	610683	ENERGY CO-OP OF AMERICA, INC.	6,827.58
09/26/2024	610684	EXCELLUS HEALTH PLAN - GROUP	424,336.24
09/26/2024	610685	JIM FAIRBANKS	75.00
09/26/2024	610686	FERRARA LUMBER	48.40

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Check Date	Check Number	Payee	Amount
09/26/2024	610687	FINGER LAKES DAIRY SVCS., INC.	144.00
09/26/2024	610688	FINGER LAKES TIMES	85.57
09/26/2024	610689	FLEETPRIDE, INC.	472.18
09/26/2024	610690	FLH MEDICAL PC	130.00
09/26/2024	610691	MARTHA FLOWER	95.55
09/26/2024	610692	FOLLETT CONTENT SOLUTIONS LLC	2,681.82
09/26/2024	610693	GLOBAL FIRE PROTECTION	3,286.95
09/26/2024	610694	GERALD KNOX	10.00
09/26/2024	610695	LEONARD BUS SALES, INC.	1,115.58
09/26/2024	610696	LICENSE MONITOR II, LLC	71.01
09/26/2024	610697	MAG HOLDING INC.	6,000.00
09/26/2024	610698	JAMES MARLEY	15.00
09/26/2024	610699	MATRIX COMMUNICATIONS	331.25
09/26/2024	610700	JOHN MELE	210.40
09/26/2024	610701	MUSIC & ARTS CENTERS	357.00
09/26/2024	610702	NASCO	247.36
09/26/2024	610703	NOCO ENERGY CORP.-FUELS	558.13
09/26/2024	610704	NYS ELECTRIC & GAS	8,471.68
09/26/2024	610705	ON-SITE TESTING SERVICES INC	570.00
09/26/2024	610706	PAXTON/PATTERSON LLC	200.95
09/26/2024	610707	SCHOOL HEALTH CORPORATION	48.95
09/26/2024	610708	SCHOOL SPECIALTY LLC	361.02
09/26/2024	610709	SERAFIN, JAMES	191.10
09/26/2024	610710	SOLDIERS & SAILORS MEMORIAL HOSPITAL	4,000.00
09/26/2024	610711	PETE SOSCIA	20.00
09/26/2024	610712	RYAN TEABO	196.40
09/26/2024	610713	THE ESTATE OF ROBERT C. SMITH	229.32
09/26/2024	610714	THE SENECA FALLS POLICE DEPARTMENT	6,174.60
09/26/2024	610715	TOWN OF SENECA FALLS DEPARTMENT	4,102.68
09/26/2024	610716	W-FL TRANSPORTATION SUPERVISOR ASSOC	50.00
09/26/2024	610717	W. B. MASON CO., INC.	573.62
09/26/2024	610718	MIKE WINTER	118.70
09/26/2024	610719	ROBERT WOOD	20.00
09/26/2024	610720	BRIAN YOUNGLOVE	199.25
09/30/2024	610721	NYS CHILD SUPPORT PROCESSING	1,056.83
09/30/2024	610722	NYS TEACHERS' RETIREMENT SYSTE	5,251.00
09/30/2024	610723	NYSUT Member Benefits	368.29
09/30/2024	610724	SAANYS	238.06
09/30/2024	610725	SENECA COUNTY SHERIFF	196.28
09/30/2024	9124491	NYS EMPLOYEES RETIREMENT SYSTE	6,239.26
09/30/2024	9124496	US OMNI & TSACG COMPLIANCE SERVICES, INC.	24,909.25

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			569,434.53

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Prepared By

[Signature]
Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Account: School Lunch Checking
Cash Account(s): C 200

Ending Bank Balance:		195,648.39
Outstanding Checks (See listing below):	-	106,161.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		89,487.04
Cash Account Balance:		89,487.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	207233	CHRIS DE NUCCI	1.44
06/29/2023	207237	BRANDI FERRARA	10.00
06/29/2023	207246	ROBERT LUX	12.09
06/29/2023	207248	ROBERT MARKEL	10.15
06/29/2023	207251	ALICIA PARISH	3.98
06/29/2023	207259	JULIANA TAYLOR	3.28
06/29/2023	207262	LAURA WOODARD	9.13
09/14/2023	207279	SHARLENE DRAKE	36.96
12/21/2023	207361	STEPHANIE LYON-LAWRENCE	1,305.99
05/30/2024	207457	STEPHANIE LYON-LAWRENCE	1,305.99
09/19/2024	207504	HERSHEY CREAMERY COMPANY	467.40
09/19/2024	207506	SYSCO SYRACUSE	6,636.33
09/19/2024	207508	US FOOD INC.	2,860.42
09/26/2024	207509	B & G FOOD SERVICE EQUIPMENT LLC	1,099.00
09/26/2024	207511	BIMBO FOODS, INC.	1,043.89
09/26/2024	207512	DOUGLAS EQUIPMENT	82,863.85
09/26/2024	207513	GENECCO PRODUCE, INC.	503.55
09/26/2024	207514	HERSHEY CREAMERY COMPANY	205.44
09/26/2024	207515	STEPHANIE LYON-LAWRENCE	1,345.17
09/26/2024	207516	REGIONAL DISTRIBUTORS INC	200.64
09/26/2024	207517	SYSCO SYRACUSE	3,605.60
09/26/2024	207518	UPSTATE NIAGARA COOPERATIVE, INC	1,236.94
09/26/2024	207519	US FOOD INC.	1,394.11
Outstanding Check Total:			106,161.35

Prepared By

Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Account: Special Aid Checking
 Cash Account(s): F 200, FA16 200, FA17 200, FA18 200, FA19 200, FA20 200, FA21 200, FA22 200, FA224 200, FA225 200, FA23 200, FA24 200, FA25 200, FB16 200, FB17 200, FB18 200, FB19 200, FB20 200, FB21 200, FB22 200, FB23 200, FB24 200, FB25 200, FC16 200, FC17 200, FC18 200, FC19 200, FC20 200, FC21 200, FC22 200, FC23 200, FC24 200, FC25 200, FD17 200, FD18 200, FD21 200, FD22 200, FD23 200, FD24 200, FE16 200, FE17 200, FE18 200, FE19 200, FE20 200, FE21 200, FE22 200, FE23 200, FE24 200, FE25 200, FF19 200, FF20 200, FF21 200, FF22 200, FF23 200, FF24 200, FF25 200, FG16 200, FG17 200, FG18 200, FG22 200, FH16 200, FH17 200, FH18 200, FH19 200, FH20 200, FH21 200, FH22 200, FH23 200, FH24 200, FI19 200, FI20 200, FI23 200, FI24 200, FJ17 200, FJ20 200, FK22 200, FL 200, FM22 200, FN122 200, FN22 200, FN222 200, FN322 200, FN422 200, FN523 200, FN623 200, FO22 200, FP22 200, FP23 200, FP24 200, FQ22 200, FQ223 200, FR23 200, FS17 200, FS18 200, FS19 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FT23 200, FT24 200, FT25 200, FU23 200, FV23 200, FV24 200, FW23 200, FW24 200, FX25 200

Ending Bank Balance:		719,209.80
Outstanding Checks (See listing below):	-	95,431.37
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		623,778.43
Cash Account Balance:		623,778.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/21/2024	303926	ASHLEY PAPPAS	334.33
04/04/2024	303947	SARA M. PARISH	2,000.00
09/19/2024	304076	AMAZON CAPITAL SERVICES INC	320.18
09/19/2024	304077	CROZZOLI HOLLY	101.00
09/19/2024	304079	FEOLA MELISSA	101.00
09/19/2024	304080	FRY MICHAEL JOSHUA	101.00
09/19/2024	304081	HEROLD ELIZABETH SARAH	101.00
09/19/2024	304082	HUBBARD AVA	101.00
09/19/2024	304085	LEGOTTS CLUB 86	930.00
09/19/2024	304088	MILLIMAN HANNEA	101.00
09/19/2024	304089	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC.	400.00
09/19/2024	304090	QUINN RYAN	101.00
09/19/2024	304091	ROBINSON TAMIA	101.00
09/19/2024	304092	STEWART-JONES ASHLEY	101.00
09/19/2024	304093	TESTA CAITLIN	101.00
09/19/2024	304094	UNIVERSITY OF ROCHESTER	88,486.00
09/27/2024	304096	AMAZON CAPITAL SERVICES INC	1,950.86

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Check Date

Check Number

Payee

Amount

Outstanding Check Total:

95,431.37

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SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Account: Capital Projects Fund
Cash Account(s): H15 200, H17 200, H18 200, H 200, H24 200

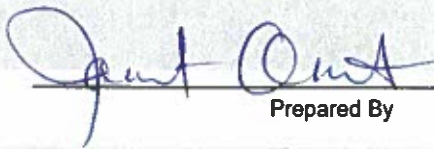
Ending Bank Balance:		3,515,855.56
Outstanding Checks (See listing below):	-	683,668.96
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,832,186.60

Cash Account Balance: 2,832,186.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2024	102124	CAMPUS CONSTRUCTION MANAGEMENT	10,533.33
09/26/2024	102125	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	56,925.43
09/26/2024	102126	LEONARD BUS SALES, INC.	616,210.20
Outstanding Check Total:			683,668.96


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SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024




Account: Payroll Account
 Cash Account(s): A 200P, TA 200A

Ending Bank Balance:		10,294.05
Outstanding Checks (See listing below):	-	10,294.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2021	652666	SARA DEATHERAGE	42.95
11/15/2021	652778	MICHAEL R. PUCINO	400.98
11/30/2021	652841	DAPHNA BENDULL	46.17
06/15/2022	652955	MADELYN G. REPPUCCI	400.59
09/15/2022	653046	JESSICA A. LAMBERT	37.09
09/15/2022	653064	KIMBERLY A. HENDY	46.26
12/15/2022	653128	CASSIDY A. ADAMS	50.79
08/15/2023	61520232	NANCY A. LETO-ROWLES	26.97
07/15/2024	653618	NICOLE SPITZER	324.15
08/15/2024	653652	MARY K. LEE	171.77
08/30/2024	653660	NICHOLE L. BRADY	437.44
08/30/2024	653669	ELIZABETH L. JONES	286.28
08/30/2024	653702	EMILY A. BOGART	329.84
09/30/2024	653768	AIONNA S. JOHNSON	829.15
09/30/2024	653769	JEFFREY B. CURRY	971.52
09/30/2024	653770	KELLIE M. JOHNSON	1,461.60
09/30/2024	653771	JENNA M. STRONG	670.95
09/30/2024	653772	SCOTT M. SHORT	1,141.65
09/30/2024	653773	HANNAH L. BROWN TRICE	444.41
09/30/2024	653774	LINDA J. FERRARA	170.66
09/30/2024	653775	KELLY A. TAYLOR	111.75
09/30/2024	653776	SHEREASA T. BRAXTON	1,891.08
Outstanding Check Total:			10,294.05


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SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



Account: Trust & Agency Checking
Cash Account(s): A 200TA, TA 200, TC 200

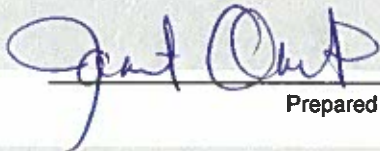
Ending Bank Balance:		139,606.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,450.00

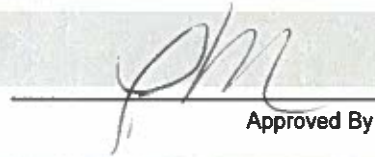
Adjusted Ending Bank Balance:		138,156.96
Cash Account Balance:		138,156.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024



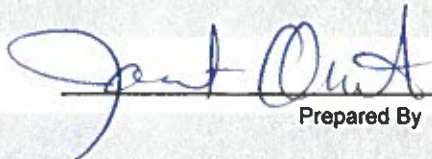
Account: Expendable Trust
 Cash Account(s): CM 200, CM2 200, CM3 200, TE 200

Ending Bank Balance:		13,949.25
Outstanding Checks (See listing below):	-	1,125.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		12,824.25
Cash Account Balance:		12,824.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2021	12042	EDEN PRAYNE	25.00
05/25/2022	12075	JADA SIDERS	100.00
06/15/2022	12077	TAUREAN ATHERTON	25.00
06/15/2022	12100	DOMINIC KEY	25.00
06/15/2022	12115	MACEY SENECA	25.00
06/15/2022	12116	PEYTON VERKEY	50.00
05/24/2023	12130	HANNAH O'BRIEN	50.00
06/15/2023	12145	TODD COOK	100.00
06/15/2023	12159	JOSEPH NIGRO IV	25.00
06/15/2023	12176	LIAM TANNER	250.00
05/22/2024	12190	KARMIN HERLAN	50.00
06/20/2024	12202	O'MALLEY MYA	25.00
06/20/2024	12204	SAWTELLE RIELLE	50.00
06/20/2024	12205	SHELL PATRICK	100.00
06/20/2024	12206	SMITH ASA	25.00
06/27/2024	12211	DOMINGQUEZ LIAM	100.00
06/27/2024	12242	ZWICK LINDSEY	100.00

Outstanding Check Total: 1,125.00


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SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2024

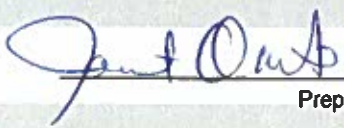


Account: Debt Service Fund
Cash Account(s): V 200

Ending Bank Balance:		1,054,502.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		1,054,502.27
Cash Account Balance:		1,054,502.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			<hr/>
			Outstanding Check Total: 0.00


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SENECA FALLS CSD



Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		0.00	0.00	0.00	508.57	564.43	-1,073.00
A 1010.450-00-0000	BD OF ED SUPPLIES		0.00	0.00	0.00	121.10	1,528.90	-1,650.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	629.67	2,093.33	-2,723.00
A 1040.400-00-0000	DIST CLERK OTHER		0.00	0.00	0.00	0.00	0.00	0.00
1040	DISTRICT CLERK	*	0.00	0.00	0.00	0.00	0.00	0.00
10	Consolidated Payroll	**	0.00	0.00	0.00	629.67	2,093.33	-2,723.00
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	14,366.34	129,296.98	-143,663.32
A 1240.160-00-0000	CH SCH ADMIN NON IPS		0.00	0.00	0.00	7,730.04	69,570.50	-77,300.54
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		0.00	0.00	0.00	166.77	0.00	-166.77
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		0.00	0.00	0.00	115.44	1,205.00	-1,320.44
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		0.00	0.00	0.00	1,001.95	-876.95	-125.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	23,380.54	199,195.53	-222,576.07
12		**	0.00	0.00	0.00	23,380.54	199,195.53	-222,576.07
A 1310.150-00-7000	BSN ADMIN IPS		0.00	0.00	0.00	8,867.40	79,806.60	-88,674.00
A 1310.160-00-0000	BSN ADMIN NON IPS		0.00	0.00	0.00	6,265.14	56,386.49	-62,651.63
A 1310.400-00-0000	BSN ADMIN OTHER EXP		0.00	0.00	0.00	6,983.75	-5,983.75	-1,000.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	22,116.29	130,209.34	-152,325.63
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	342.50	-342.50	0.00
1320	AUDITING	*	0.00	0.00	0.00	342.50	-342.50	0.00
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		0.00	0.00	0.00	651.00	-651.00	0.00
1380	FISCAL AGENT FEE	*	0.00	0.00	0.00	651.00	-651.00	0.00
13		**	0.00	0.00	0.00	23,109.79	129,215.84	-152,325.63
A 1420.400-00-0000	LEGAL OTHER EXPENSE		0.00	0.00	0.00	111.60	-9,000.00	8,888.40
1420	LEGAL	*	0.00	0.00	0.00	111.60	-9,000.00	8,888.40
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE		0.00	0.00	0.00	280.00	-280.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	0.00	0.00	280.00	-280.00	0.00
14		**	0.00	0.00	0.00	391.60	-9,280.00	8,888.40
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	1,378.48	12,406.39	-13,784.87
A 1620.160-00-2000	O/M SUBS-CUST		0.00	0.00	0.00	1,931.10	0.00	-1,931.10
A 1620.160-00-3000	O/M SUMMER HELP-CUST		0.00	0.00	0.00	455.59	0.00	-455.59
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON		0.00	0.00	0.00	12,040.92	121,816.04	-133,856.96
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON		0.00	0.00	0.00	109.60	0.00	-109.60
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT		0.00	0.00	0.00	9,470.40	84,448.13	-93,918.53

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT		0.00	0.00	0.00	523.68	0.00	-523.68
A 1620.160-04-0000	O/M NON IPS-CUST-HS		0.00	0.00	0.00	9,702.20	75,454.13	-85,156.33
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS		0.00	0.00	0.00	933.62	0.00	-933.62
A 1620.160-05-0000	O/M NON IPS-CUST-MS		0.00	0.00	0.00	9,878.26	88,904.10	-98,782.36
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS		0.00	0.00	0.00	440.91	0.00	-440.91
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST		0.00	0.00	0.00	6,909.05	-6,809.05	-100.00
A 1620.400-01-4020	O/M GAS - STANTON		0.00	0.00	0.00	62.25	-62.25	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON		0.00	0.00	0.00	2,721.59	-2,721.59	0.00
A 1620.400-01-4040	O/M WATER-STANTON		0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT		0.00	0.00	0.00	2,395.10	-2,395.10	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT		0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH		0.00	0.00	0.00	288.86	-288.86	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH		0.00	0.00	0.00	6,444.15	-6,444.15	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH		0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL		0.00	0.00	0.00	236.34	-236.34	0.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL		0.00	0.00	0.00	3,652.96	-3,652.96	0.00
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH		0.00	0.00	0.00	862.00	-862.00	0.00
A 1620.400-07-4020	O/M GAS - BRACHT		0.00	0.00	0.00	34.17	-34.17	0.00
A 1620.400-07-4030	O/M ELECTRIC - BRACHT		0.00	0.00	0.00	177.54	-177.54	0.00
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT		0.00	0.00	0.00	442.66	-442.66	0.00
A 1620.450-00-0000	O/M SUPPLIE-CUST		0.00	0.00	0.00	8,363.28	-6,614.57	-1,748.71
1620	OPERATION OF PLANT	*	0.00	0.00	0.00	82,040.71	349,701.55	-431,742.26
A 1621.160-00-0000	O/M NON IPS-MAINT		0.00	0.00	0.00	19,997.44	179,976.77	-199,974.21
A 1621.400-00-0000	O/M OTHER EXPENSE-MAINT		0.00	0.00	0.00	15,059.66	-9,702.10	-5,357.56
A 1621.450-00-0000	SUPPLIES-MAINT.		0.00	0.00	0.00	14,625.22	-11,052.03	-3,573.19
1621	MAINTENANCE OF PLANT	*	0.00	0.00	0.00	49,682.32	159,222.64	-208,904.96
A 1670.400-00-0000	POSTAGE		0.00	0.00	0.00	4,585.24	-4,585.24	0.00
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	4,585.24	-4,585.24	0.00
16		**	0.00	0.00	0.00	136,308.27	504,338.95	-640,647.22
1		***	0.00	0.00	0.00	183,819.87	825,563.65	-1,009,383.52
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	9,198.76	82,788.72	-91,987.48
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	10,238.16	92,143.52	-102,381.68

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	0.00	0.00	0.00	16,379.50	147,415.50	-163,795.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	0.00	0.00	0.00	13,864.70	124,782.17	-138,646.87
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	0.00	0.00	0.00	-2,646.78	24,302.16	-21,655.38
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	0.00	0.00	0.00	4,029.96	36,269.68	-40,299.64
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	0.00	0.00	0.00	-158.04	0.00	158.04
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	0.00	0.00	0.00	83.15	0.00	-83.15
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	0.00	0.00	0.00	3,033.22	27,298.78	-30,332.00
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	0.00	0.00	0.00	816.72	0.00	-816.72
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	0.00	0.00	0.00	141.36	0.00	-141.36
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	0.00	0.00	0.00	6,672.42	65,006.84	-71,679.26
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	0.00	0.00	0.00	125.46	0.00	-125.46
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	0.00	0.00	0.00	1,022.75	0.00	-1,022.75
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	0.00	0.00	0.00	105.98	19.02	-125.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	318.21	960.71	-1,278.92
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	0.00	0.00	0.00	783.43	-423.08	-360.35
2020	SUPERVISION-REGULAR SCHOOL *	0.00	0.00	0.00	64,008.96	600,564.02	-664,572.98
<u>A 2070.150-00-1000</u>	STAFF DEV EXTRA DUTY	0.00	0.00	0.00	124.00	0.00	-124.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	0.00	0.00	0.00	9,586.00	86,274.00	-95,860.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	0.00	0.00	0.00	17,933.50	0.00	-17,933.50
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	0.00	0.00	0.00	13,430.75	0.00	-13,430.75
<u>A 2070.150-04-0000</u>	STAFF DEV-SAL-IPS-MYN	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	0.00	0.00	0.00	4,200.50	0.00	-4,200.50
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	0.00	0.00	0.00	6,624.26	0.00	-6,624.26
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	0.00	0.00	0.00	2,411.00	0.00	-2,411.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	0.00	0.00	0.00	0.00	490.00	-490.00
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	0.00	0.00	54,496.01	86,764.00	-141,260.01
20	Group Insurance **	0.00	0.00	0.00	118,504.97	687,328.02	-805,832.99
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	0.00	0.00	0.00	71,769.62	734,252.88	-806,022.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	24,339.90	257,267.10	-281,607.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	0.00	0.00	0.00	288.72	0.00	-288.72
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	0.00	0.00	0.00	117,532.84	1,193,214.72	-1,310,747.56
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	1,780.00	0.00	-1,780.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	37,185.70	357,972.30	-395,158.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	0.00	0.00	0.00	38.75	0.00	-38.75
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	0.00	0.00	186,301.96	1,883,590.06	-2,069,892.02
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	81.50	0.00	-81.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	0.00	0.00	95,952.78	1,036,869.86	-1,132,822.64
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	394.00	0.00	-394.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,631.25	0.00	-1,631.25
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	2,990.27	16,730.50	-19,720.77
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	0.00	0.00	1,385.00	0.00	-1,385.00
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	2,232.00	0.00	-2,232.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	1,633.90	0.00	-1,633.90
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,457.64	22,118.89	-24,576.53
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	-7.50	0.00	7.50
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	0.00	0.00	0.00	92.40	0.00	-92.40
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	3,187.36	28,686.24	-31,873.60
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	231.00	0.00	-231.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,687.90	36,381.45	-40,069.35
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	74.61	0.00	-74.61
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	5,503.64	50,837.45	-56,341.09
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	364.60	0.00	-364.60
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	121.68	0.00	-121.68
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	0.00	0.00	0.00	0.00	100.00	-100.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	0.00	0.00	0.00	3,006.00	-3,006.00	0.00
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	0.00	0.00	198.18	-323.36	125.18
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	0.00	0.00	0.00	582.47	-582.47	0.00
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	0.00	0.00	0.00	7.88	-7.88	0.00
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	0.00	0.00	0.00	109.64	-109.64	0.00
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	0.00	0.00	0.00	0.00	903.98	-903.98
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	0.00	0.00	201.08	-201.08	0.00
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	0.00	0.00	0.00	297.00	-297.00	0.00
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	0.00	0.00	0.00	104.76	-121.56	16.80
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	0.00	0.00	0.00	65.55	-65.55	0.00
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	0.00	0.00	0.00	365.25	-365.25	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	0.00	0.00	0.00	220.32	-220.32	0.00
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	0.00	-1,318.55	-1,318.55	2,321.40	-2,431.68	-1,208.27
<u>A 2110.450-04-0404</u>	SUPPLIES - MYNDERSE ART	0.00	751.22	751.22	0.00	0.00	751.22
<u>A 2110.450-04-0405</u>	SUPPLIES - MYNDERSE ART	0.00	567.33	567.33	0.00	0.00	567.33
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	0.00	0.00	0.00	509.15	-509.15	0.00
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	498.60	-498.60	0.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	0.00	0.00	0.00	826.64	-519.82	-306.82
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	44.75	-44.75	0.00
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	0.00	-7,523.56	-7,523.56	1,832.27	-1,832.27	-7,523.56
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	2,780.32	2,780.32	0.00	0.00	2,780.32
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	2,466.28	2,466.28	0.00	1,373.45	1,092.83
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	2,276.96	2,276.96	0.00	800.00	1,476.96
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	0.00	0.00	0.00	473.90	-473.90	0.00
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	0.00	0.00	0.00	199.91	-199.91	0.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	0.00	0.00	0.00	0.00	2,700.00	-2,700.00
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	0.00	0.00	0.00	716.75	-716.78	0.03
<u>A 2110.480-04-0300</u>	TEXTBOOKS	0.00	0.00	0.00	0.00	786.41	-786.41
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	0.00	0.00	0.00	295.26	-803.45	508.19
2110	TEACHING-REGULAR SCHOOL	0.00	0.00	0.00	574,128.28	5,611,254.87	-6,185,383.15
21	New York State Income Tax	0.00	0.00	0.00	574,128.28	5,611,254.87	-6,185,383.15
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	0.00	0.00	0.00	15,549.90	129,887.60	-145,437.50
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	0.00	0.00	0.00	18,223.88	183,872.12	-202,096.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	0.00	0.00	0.00	29,609.86	298,461.47	-328,071.33
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	0.00	0.00	0.00	7,536.66	82,903.34	-90,440.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	0.00	0.00	0.00	13,645.48	136,770.52	-150,416.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	0.00	0.00	0.00	1,172.42	0.00	-1,172.42
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	0.00	0.00	0.00	3,363.66	30,273.03	-33,636.69
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	0.00	0.00	0.00	13,958.88	138,213.72	-152,172.60
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	0.00	0.00	0.00	23,507.17	205,240.76	-228,747.93
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	0.00	0.00	0.00	16.58	0.00	-16.58
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	0.00	0.00	0.00	3,574.32	35,400.95	-38,975.27
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	0.00	0.00	0.00	6,850.61	70,179.97	-77,030.58
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	0.00	0.00	0.00	307.30	0.00	-307.30

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-00-0000	PROG FOR HAND-OTH EXP		0.00	0.00	0.00	587.18	532.78	-1,119.96
A 2250.450-00-0000	SUPPLIES-SPEC ED		0.00	0.00	0.00	0.00	342.15	-342.15
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON		0.00	0.00	0.00	48.95	-48.95	0.00
A 2250.450-01-00RS	RELATED SERVICES SUPPLIES STANTON		0.00	0.00	0.00	0.00	410.76	-410.76
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT		0.00	0.00	0.00	596.24	-597.79	1.55
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE		0.00	0.00	0.00	0.00	505.45	-505.45
A 2250.470-00-0000	PROG FOR HAND-TUITION		0.00	0.00	0.00	4,167.00	79,822.00	-83,989.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	142,716.09	1,392,169.88	-1,534,885.97
22	Federal Income Tax	**	0.00	0.00	0.00	142,716.09	1,392,169.88	-1,534,885.97
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		0.00	0.00	0.00	2,460.64	27,067.00	-29,527.64
A 2610.150-04-0000	IPS LIBRARY - HS		0.00	0.00	0.00	4,611.74	50,729.26	-55,341.00
A 2610.150-05-0000	IPS LIBRARY - MS		0.00	0.00	0.00	1,967.14	21,638.53	-23,605.67
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT		0.00	0.00	0.00	185.58	-185.58	0.00
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE		0.00	0.00	0.00	0.00	237.43	-237.43
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT		0.00	0.00	0.00	0.00	2,311.93	-2,311.93
A 2610.460-04-0000	BOOKS LIBRARY-MYND		0.00	0.00	0.00	2,681.82	-2,681.82	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	0.00	0.00	11,906.92	99,116.75	-111,023.67
A 2630.160-00-1000	EXTRA DUTY-NON IPS		0.00	0.00	0.00	233.20	0.00	-233.20
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON		0.00	0.00	0.00	-891.72	9,050.13	-8,158.41
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT		0.00	0.00	0.00	-891.72	9,050.13	-8,158.41
A 2630.160-04-0000	NON-IPS COMPUTER - HS		0.00	0.00	0.00	3,854.78	34,692.96	-38,547.74
A 2630.160-05-0000	NON-IPS COMPUTER - MS		0.00	0.00	0.00	1,471.26	13,241.56	-14,712.82
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE		0.00	0.00	0.00	5,568.39	-5,568.39	0.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE		0.00	0.00	0.00	5,656.48	-5,656.48	0.00
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE		0.00	0.00	0.00	3,081.87	-1,934.00	-1,147.87
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE		0.00	0.00	0.00	-8,574.85	3,339.64	5,235.21
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	0.00	0.00	9,507.69	56,215.55	-65,723.24
26	Social Security Tax	**	0.00	0.00	0.00	21,414.61	155,332.30	-176,746.91
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY		0.00	0.00	0.00	-529.50	0.00	529.50
A 2810.150-04-0000	IPS GUIDANCE - HS		0.00	0.00	0.00	13,328.23	105,314.00	-118,642.23
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS		0.00	0.00	0.00	801.96	0.00	-801.96
A 2810.160-04-0000	NON IPS GUIDANCE - HS		0.00	0.00	0.00	2,363.96	26,003.58	-28,367.54
A 2810.160-05-0000	NON IPS GUIDANCE - MS		0.00	0.00	0.00	3,436.88	30,931.88	-34,368.76

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.400-00-9999	OTHER EXPENSE - SRO		0.00	0.00	0.00	6,174.60	-6,174.60	0.00
A 2810.450-00-0000	SUPPLIES-GUIDANCE		0.00	0.00	0.00	1,370.75	1,381.75	-2,752.50
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	26,946.88	157,456.61	-184,403.49
A 2815.150-01-0000	IPS HEALTH - STANTON		0.00	0.00	0.00	3,418.84	37,607.26	-41,026.10
A 2815.150-02-0000	IPS HEALTH - KNIGHT		0.00	0.00	0.00	4,197.56	46,173.06	-50,370.62
A 2815.150-05-0000	IPS HEALTH - MS		0.00	0.00	0.00	4,048.72	43,298.45	-47,347.17
A 2815.160-01-0000	NON IPS HEALTH - STANTON		0.00	0.00	0.00	2,980.30	26,822.63	-29,802.93
A 2815.160-05-0000	NON IPS HEALTH - MS		0.00	0.00	0.00	2,915.14	26,236.22	-29,151.36
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS		0.00	0.00	0.00	2,176.63	0.00	-2,176.63
A 2815.450-00-0000	SUPPLIES-HEALTH		0.00	0.00	0.00	43.27	1,406.75	-1,450.02
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	19,780.46	181,544.37	-201,324.83
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST		0.00	0.00	0.00	-627.75	0.00	627.75
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON		0.00	0.00	0.00	6,767.90	21,002.10	-27,770.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT		0.00	0.00	0.00	4,739.82	52,138.18	-56,878.00
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS		0.00	0.00	0.00	4,393.84	48,332.16	-52,726.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS		0.00	0.00	0.00	327.50	2,947.50	-3,275.00
A 2820.450-00-0000	SUPPLIES-PSYCHOLOGIST		0.00	0.00	0.00	0.00	517.28	-517.28
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	15,601.31	124,937.22	-140,538.53
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR		0.00	0.00	0.00	750.00	-630.02	-119.98
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	750.00	-630.02	-119.98
A 2855.150-00-0000	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	231.66	0.00	-231.66
A 2855.150-00-5000	ATHLETIC DIRECTOR		0.00	0.00	0.00	4,264.22	38,378.07	-42,642.29
A 2855.150-04-1000	EVENT SUPERVISOR		0.00	0.00	0.00	465.00	0.00	-465.00
A 2855.400-00-0000	CONTRACTUAL		0.00	0.00	0.00	2,960.00	-2,990.00	30.00
A 2855.400-00-1500	ATHLETIC OFFICIALS		0.00	0.00	0.00	6,596.20	0.00	-6,596.20
A 2855.450-00-0000	SUPPLIES & MATERIALS		0.00	0.00	0.00	4,375.69	-165.69	-4,210.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	18,892.77	35,222.38	-54,115.15
28	New York City Income Tax	**	0.00	0.00	0.00	81,971.42	498,530.56	-580,501.98
2		***	0.00	0.00	0.00	938,735.37	8,344,615.63	-9,283,351.00
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		0.00	0.00	0.00	2,216.86	19,951.62	-22,168.48
A 5510.160-00-0000	MECHANICS TRANSP		0.00	0.00	0.00	8,740.94	78,667.75	-87,408.69
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	37.71	0.00	-37.71
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	149.18	0.00	-149.18

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<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS		0.00	0.00	0.00	1,418.19	0.00	-1,418.19
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER		0.00	0.00	0.00	621.02	0.00	-621.02
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS		0.00	0.00	0.00	31,247.10	408,050.90	-439,298.00
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		0.00	0.00	0.00	6,522.62	58,703.54	-65,226.16
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		0.00	0.00	0.00	8,939.58	97,873.45	-106,813.03
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		0.00	0.00	0.00	5,151.20	46,360.88	-51,512.08
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS		0.00	0.00	0.00	1,414.06	12,726.47	-14,140.53
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		0.00	0.00	0.00	12,771.82	0.00	-12,771.82
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		0.00	0.00	0.00	5,940.73	50,671.28	-56,612.01
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP		0.00	0.00	0.00	29,997.50	-29,997.50	0.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		0.00	0.00	0.00	14,608.86	-14,373.86	-235.00
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		0.00	0.00	0.00	184.84	0.00	-184.84
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	5,050.57	-4,850.57	-200.00
<u>A 5510.450-00-5710</u>	GASOLINE		0.00	0.00	0.00	9,786.92	-9,786.92	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		0.00	0.00	0.00	1,564.92	-1,564.92	0.00
<u>A 5510.450-00-5750</u>	TIRES		0.00	0.00	0.00	403.98	1,471.40	-1,875.38
5510	DISTRICT TRANSPORT-MEDICAID	*	0.00	0.00	0.00	146,768.60	713,903.52	-860,672.12
<u>A 5530.400-00-4020</u>	GAS-GARAGE		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		0.00	0.00	0.00	2,687.17	-2,687.17	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		0.00	0.00	0.00	212.02	-212.02	0.00
5530	GARAGE BUILDING	*	0.00	0.00	0.00	2,899.19	-2,899.19	0.00
55		**	0.00	0.00	0.00	149,667.79	711,004.33	-860,672.12
5		***	0.00	0.00	0.00	149,667.79	711,004.33	-860,672.12
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	95,210.38	0.00	-95,210.38
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	95,210.38	0.00	-95,210.38
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		0.00	0.00	0.00	185,250.77	-220,000.00	34,749.23
9040	WORKERS' COMPENSATION	*	0.00	0.00	0.00	185,250.77	-220,000.00	34,749.23
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-26,511.67	0.00	26,511.67
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	-1,550.00	0.00	1,550.00
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	12,989.12	0.00	-12,989.12
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	6,339.42	-14,589.08	8,249.66
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		0.00	0.00	0.00	332,586.16	-344,292.94	11,706.78
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		0.00	0.00	0.00	66,879.22	-66,879.22	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	390,732.25	-425,761.24	35,028.99
90		**	0.00	0.00	0.00	671,193.40	-645,761.24	-25,432.16
9		***	0.00	0.00	0.00	671,193.40	-645,761.24	-25,432.16
Fund ATotals:			0.00	0.00	0.00	1,943,416.43	9,235,422.37	-11,178,838.80
Grand Totals:			0.00	0.00	0.00	1,943,416.43	9,235,422.37	-11,178,838.80

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	0.00	0.00	0.00	23,067.52	220,675.61	-243,743.13
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	0.00	0.00	0.00	130.44	0.00	-130.44
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	0.00	0.00	0.00	1,198.12	0.00	-1,198.12
<u>C 2860.200-00-0000</u>	EQUIPMENT	0.00	0.00	0.00	1,099.00	-1,099.00	0.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	0.00	0.00	0.00	84,574.02	-84,574.02	0.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	0.00	0.00	0.00	21,519.50	-21,519.50	0.00
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	0.00	0.00	0.00	0.00	-3,397.85	3,397.85
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	0.00	0.00	0.00	2,589.71	-2,293.01	-296.70
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	0.00	0.00	3,214.40	-3,214.40	0.00
2860	*	0.00	0.00	0.00	137,392.71	104,577.83	-241,970.54
28	**	0.00	0.00	0.00	137,392.71	104,577.83	-241,970.54
2	***	0.00	0.00	0.00	137,392.71	104,577.83	-241,970.54
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,884.46	0.00	-1,884.46
9030	*	0.00	0.00	0.00	1,884.46	0.00	-1,884.46
90	**	0.00	0.00	0.00	1,884.46	0.00	-1,884.46
9	***	0.00	0.00	0.00	1,884.46	0.00	-1,884.46
Fund CTotals:		0.00	0.00	0.00	139,277.17	104,577.83	-243,855.00
Grand Totals:		0.00	0.00	0.00	139,277.17	104,577.83	-243,855.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA225 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
21	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2	***	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
	Fund FA225Totals:	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	0.00	0.00	0.00	11,473.22	116,989.82	-128,463.04
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	0.00	0.00	0.00	15,996.72	159,003.77	-175,000.49
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	0.00	0.00	0.00	7,312.58	74,896.72	-82,209.30
2110	*	0.00	0.00	0.00	34,782.52	350,890.31	-385,672.83
21	**	0.00	0.00	0.00	34,782.52	350,890.31	-385,672.83
2	***	0.00	0.00	0.00	34,782.52	350,890.31	-385,672.83
	Fund FA24Totals:	0.00	0.00	0.00	34,782.52	350,890.31	-385,672.83
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	129,952.67	0.00	129,952.67	0.00	0.00	129,952.67
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	232,502.67	0.00	232,502.67	0.00	0.00	232,502.67
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	61,210.66	0.00	61,210.66	0.00	0.00	61,210.66
<u>FA25 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 24-25	4,896.00	0.00	4,896.00	0.00	0.00	4,896.00
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT SUPPLIES 24-25	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110	*	438,126.00	0.00	438,126.00	0.00	0.00	438,126.00
21	**	438,126.00	0.00	438,126.00	0.00	0.00	438,126.00
2	***	438,126.00	0.00	438,126.00	0.00	0.00	438,126.00
	Fund FA25Totals:	438,126.00	0.00	438,126.00	0.00	0.00	438,126.00
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	0.00	0.00	0.00	6,544.66	71,991.34	-78,536.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	0.00	0.00	0.00	7,105.00	78,155.00	-85,260.00
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	0.00	0.00	0.00	6,698.26	73,680.74	-80,379.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	0.00	0.00	0.00	13,025.50	117,229.50	-130,255.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	*	0.00	0.00	0.00	33,373.42	341,056.58	-374,430.00
22	**	0.00	0.00	0.00	33,373.42	341,056.58	-374,430.00
2	***	0.00	0.00	0.00	33,373.42	341,056.58	-374,430.00
Fund FB24Totals:		0.00	0.00	0.00	33,373.42	341,056.58	-374,430.00
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	13,285.25	0.00	13,285.25	0.00	0.00	13,285.25
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	13,285.25	0.00	13,285.25	0.00	0.00	13,285.25
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	13,285.25	0.00	13,285.25	0.00	0.00	13,285.25
<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	13,285.25	0.00	13,285.25	0.00	0.00	13,285.25
2070	*	53,141.00	0.00	53,141.00	0.00	0.00	53,141.00
20	**	53,141.00	0.00	53,141.00	0.00	0.00	53,141.00
2	***	53,141.00	0.00	53,141.00	0.00	0.00	53,141.00
Fund FC25Totals:		53,141.00	0.00	53,141.00	0.00	0.00	53,141.00
<u>FF25 2110.400-00-0000</u>	TITLE IV DISTRICTWIDE 24-25	33,323.85	0.00	33,323.85	9,374.85	0.00	23,949.00
2110	*	33,323.85	0.00	33,323.85	9,374.85	0.00	23,949.00
21	**	33,323.85	0.00	33,323.85	9,374.85	0.00	23,949.00
2	***	33,323.85	0.00	33,323.85	9,374.85	0.00	23,949.00
Fund FF25Totals:		33,323.85	0.00	33,323.85	9,374.85	0.00	23,949.00
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	-124.35	0.00	124.35
<u>FN122 2110.150-05-00</u>	SALARIES - MIDDLE SCHOOL- ARP SUMMER LEARNING	0.00	0.00	0.00	7,923.89	0.00	-7,923.89
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	8,112.28	0.00	-8,112.28
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	2,432.65	0.00	-2,432.65
2110	*	0.00	0.00	0.00	18,344.47	0.00	-18,344.47
21	**	0.00	0.00	0.00	18,344.47	0.00	-18,344.47
2	***	0.00	0.00	0.00	18,344.47	0.00	-18,344.47
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS	0.00	0.00	0.00	13,450.12	0.00	-13,450.12
5510	*	0.00	0.00	0.00	13,450.12	0.00	-13,450.12

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55	**	0.00	0.00	0.00	13,450.12	0.00	-13,450.12
5	***	0.00	0.00	0.00	13,450.12	0.00	-13,450.12
Fund FN122Totals:		0.00	0.00	0.00	31,794.59	0.00	-31,794.59
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	26,485.92	281,068.08	-307,554.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	4,758.32	52,341.68	-57,100.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	0.00	0.00	0.00	25,798.20	283,780.66	-309,578.86
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	0.00	0.00	0.00	6,593.55	51,865.83	-58,459.38
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	3,417.94	33,873.74	-37,291.68
2110	*	0.00	0.00	0.00	67,053.93	702,929.99	-769,983.92
21	**	0.00	0.00	0.00	67,053.93	702,929.99	-769,983.92
2	***	0.00	0.00	0.00	67,053.93	702,929.99	-769,983.92
Fund FN22Totals:		0.00	0.00	0.00	67,053.93	702,929.99	-769,983.92
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	0.00	0.00	0.00	6,144.42	67,588.58	-73,733.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	0.00	0.00	0.00	5,404.42	59,448.58	-64,853.00
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	0.00	0.00	0.00	2,300.90	20,708.14	-23,009.04
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	6,420.24	70,622.76	-77,043.00
2110	*	0.00	0.00	0.00	20,269.98	218,368.06	-238,638.04
21	**	0.00	0.00	0.00	20,269.98	218,368.06	-238,638.04
2	***	0.00	0.00	0.00	20,269.98	218,368.06	-238,638.04
Fund FN322Totals:		0.00	0.00	0.00	20,269.98	218,368.06	-238,638.04
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	0.00	0.00	0.00	600.00	0.00	-600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	0.00	0.00	0.00	5,523.13	-875.85	-4,647.28
2110	*	0.00	0.00	0.00	6,123.13	-875.85	-5,247.28
21	**	0.00	0.00	0.00	6,123.13	-875.85	-5,247.28
2	***	0.00	0.00	0.00	6,123.13	-875.85	-5,247.28
Fund FN422Totals:		0.00	0.00	0.00	6,123.13	-875.85	-5,247.28
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	0.00	0.00	3,801.92	34,217.24	-38,019.16
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	0.00	0.00	0.00	0.00	-31,138.67	31,138.67
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	0.00	0.00	0.00	0.00	-12,064.53	12,064.53

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	0.00	0.00	0.00	3,801.92	-8,985.96	5,184.04
21		**	0.00	0.00	0.00	3,801.92	-8,985.96	5,184.04
2		***	0.00	0.00	0.00	3,801.92	-8,985.96	5,184.04
Fund FQ22Totals:			0.00	0.00	0.00	3,801.92	-8,985.96	5,184.04
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		0.00	0.00	0.00	12,205.92	109,853.24	-122,059.16
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		0.00	0.00	0.00	91,729.00	374,690.00	-466,419.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		0.00	0.00	0.00	320.18	679.82	-1,000.00
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		0.00	0.00	0.00	0.00	201,800.00	-201,800.00
2820		*	0.00	0.00	0.00	104,255.10	687,023.06	-791,278.16
28		**	0.00	0.00	0.00	104,255.10	687,023.06	-791,278.16
2		***	0.00	0.00	0.00	104,255.10	687,023.06	-791,278.16
Fund FQ223Totals:			0.00	0.00	0.00	104,255.10	687,023.06	-791,278.16
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24		0.00	0.00	0.00	19,484.20	192,433.91	-211,918.11
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24		0.00	0.00	0.00	840.30	7,562.68	-8,402.98
2510		*	0.00	0.00	0.00	20,324.50	199,996.59	-220,321.09
25		**	0.00	0.00	0.00	20,324.50	199,996.59	-220,321.09
2		***	0.00	0.00	0.00	20,324.50	199,996.59	-220,321.09
Fund FS24Totals:			0.00	0.00	0.00	20,324.50	199,996.59	-220,321.09
Grand Totals:			574,590.85	0.00	574,590.85	331,153.94	2,490,402.78	-2,246,965.87

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	0.00	0.00	0.00	616,210.20	-616,972.92	762.72
5510	*	0.00	0.00	0.00	616,210.20	-616,972.92	762.72
55	**	0.00	0.00	0.00	616,210.20	-616,972.92	762.72
5	***	0.00	0.00	0.00	616,210.20	-616,972.92	762.72
	Fund HTotals:	0.00	0.00	0.00	616,210.20	-616,972.92	762.72
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
<u>H24 2110.240-00-0000</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	-668.75	668.75
<u>H24 2110.245-00-0000</u>	ARCHITECTS	0.00	0.00	0.00	56,512.52	-56,512.52	0.00
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	0.00	0.00	0.00	412.91	-412.91	0.00
2110	*	0.00	0.00	0.00	67,458.76	-68,127.51	668.75
21	**	0.00	0.00	0.00	67,458.76	-68,127.51	668.75
2	***	0.00	0.00	0.00	67,458.76	-68,127.51	668.75
	Fund H24Totals:	0.00	0.00	0.00	67,458.76	-68,127.51	668.75
Grand Totals:		0.00	0.00	0.00	683,668.96	-685,100.43	1,431.47

SENECA FALLS CSD

Revenue Status Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
<u>A 1081</u>	OTHER PAY LIEU TAX	0.00	0.00	0.00	-1,770.38	1,770.38
<u>A 2230</u>	DAY SCHOOL TUITION-OTHER DISTRICTS	0.00	0.00	0.00	1,154.23	-1,154.23
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	73,698.43	-73,698.43
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	11,170.00	-11,170.00
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	3,552.00	-3,552.00
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,208.00	-1,208.00
<u>A 3101</u>	BASIC FORMULA AID	0.00	0.00	0.00	374,900.26	-374,900.26
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,807,849.25	-1,807,849.25
<u>A 3102.M</u>	Mobile Sports Wagering	0.00	0.00	0.00	679,933.62	-679,933.62
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	63,960.33	-63,960.33
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,900.00	-18,900.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	892.66	-892.66
A Totals:		0.00	0.00	0.00	3,035,448.40	-3,035,448.40
Grand Totals:		0.00	0.00	0.00	3,035,448.40	-3,035,448.40

SENECA FALLS CSD

Revenue Status Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	0.00	0.00	0.00	56.32	-56.32
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	2,109.41	-2,109.41
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	6.66	-6.66
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	115.44	-115.44
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	0.00	0.00	0.00	18,496.00	-18,496.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	0.00	0.00	0.00	55,479.00	-55,479.00
C Totals:		0.00	0.00	0.00	76,262.83	-76,262.83
Grand Totals:		0.00	0.00	0.00	76,262.83	-76,262.83

SENECA FALLS CSD

Revenue Status Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA225 4126</u>	TITLE I SIG 2025	50,000.00	0.00	50,000.00	0.00	50,000.00
	FA225 Totals:	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>FA25 4126</u>	TITLE I 24-25	438,126.00	0.00	438,126.00	0.00	438,126.00
	FA25 Totals:	438,126.00	0.00	438,126.00	0.00	438,126.00
<u>FC25 4289</u>	TITLE IIA 24-25	53,141.00	0.00	53,141.00	0.00	53,141.00
	FC25 Totals:	53,141.00	0.00	53,141.00	0.00	53,141.00
<u>FF25 4289</u>	TITLE IV 2024-25	33,323.85	0.00	33,323.85	0.00	33,323.85
	FF25 Totals:	33,323.85	0.00	33,323.85	0.00	33,323.85
	Grand Totals:	574,590.85	0.00	574,590.85	0.00	574,590.85

SENECA FALLS CSD

Revenue Status Report By Function From 9/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	5,246.05	-5,246.05
	V Totals:	0.00	0.00	0.00	5,246.05	-5,246.05
	Grand Totals:	0.00	0.00	0.00	5,246.05	-5,246.05

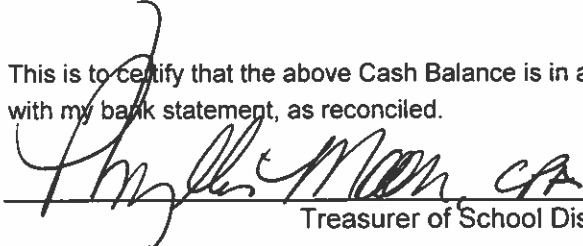
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING October 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$23,877,711.69	\$89,487.04	\$623,778.43	\$2,832,186.60	\$1,054,502.27
+ CASH RECEIPTS	\$7,177,711.40	\$77,594.08	\$63,928.28	\$874.52	\$33,384.14
- CASH DISBURSEMENTS:	\$3,677,078.95	\$75,933.78	\$150,253.93	\$10,533.33	
CLOSING BALANCE:	\$27,378,344.14	\$91,147.34	\$537,452.78	\$2,822,527.79	\$1,087,886.41

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,470,572.62	\$126,516.95	\$609,978.13	\$2,671,511.56	\$1,087,886.41
+ OUTSTANDING DEPOSITS	(\$10,280.73)	\$137.39			
ADJUSTED CHECKING BALANCE	\$2,460,291.89	\$126,654.34	\$609,978.13	\$2,671,511.56	\$1,087,886.41
-OUTSTANDING CHECKS	\$572,778.84	\$35,507.00	\$72,525.35	\$10,533.33	
+SAVINGS ACCOUNTS & INVESTMENTS	\$14,200,967.56	\$0.00	\$0.00	\$161,549.56	\$0.00
+MISCELLANEOUS RESERVES	\$6,891,716.32	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,398,147.21	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$27,378,344.14	\$91,147.34	\$537,452.78	\$2,822,527.79	\$1,087,886.41

Received by the Board of Education and entered as a part of the minutes of the Board meeting held January 09, 2025

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Clerk of the Board of Education

RECEIVED
NOV 28 2024
DISTRICT OFFICE

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: General Fund Checking
 Cash Account(s): A 200

Ending Bank Balance:		27,961,403.71
Outstanding Checks (See listing below):	-	572,778.84
Deposits in Transit:	+	0.03
Other Credits:	+	1,125.00
Other Debits:	-	11,405.76

Adjusted Ending Bank Balance:		27,378,344.14
Cash Account Balance:		27,378,344.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/17/2020	600900	EDUWARE INC	612.00
12/30/2020	600944	VAN CLEEF APARTMENTS CO I, LP	18.00
01/28/2021	601047	ESTATE OF FREDERICK DILLON JR	104.38
02/11/2021	601102	SCOTT A. GROVE	10.00
02/25/2021	601180	SCOTT A. GROVE	10.00
02/25/2021	601203	DENISE WEHRLE	86.00
03/25/2021	601338	SCOTT A. GROVE	5.00
03/25/2021	601351	CHRISTOPHER SMITH	5.00
04/08/2021	601401	CARLO LORENZETTI JR.	86.70
06/10/2021	601797	MUSIC & ARTS CENTERS	2,314.51
06/10/2021	601808	SCOTT SAXTON	86.00
10/21/2021	602543	CENTURY HOUSE HOTEL LLC	115.00
12/02/2021	602764	SHAWN BURNS	15.00
12/09/2021	602825	SHAWN BURNS	5.00
12/17/2021	602955	MICHAEL PUCINO	250.00
01/20/2022	603122	ALLISON CRAWFORD	50.00
02/24/2022	603354	JODIE VERKEY	34.51
03/17/2022	603458	MARY ELLEN TRUE	30.00
04/07/2022	603548	MICHAEL MILLER	18.01
04/28/2022	603656	CHRISTOPHER LYON	2.76
04/28/2022	603658	GAIL MCMILLIAN-THOMPSON	17.54
06/09/2022	603974	WILLIAM KORZENIEWSKI	100.00
06/30/2022	604123	BARRY & KATHY FITZGERALD	47.00
06/30/2022	604124	JESSICA FOULKROD	10.00
10/06/2022	604698	JODIE VERKEY	240.00
10/27/2022	604862	TIFFANY NYE	10.00
11/03/2022	604949	CHRISTINE M. TOMPKINS	27.25
11/09/2022	604959	DAWN DONK	28.00
12/15/2022	605178	GAIL MCMILLIAN-THOMPSON	250.00
12/15/2022	605183	MICHAEL PUCINO	250.00
01/12/2023	605409	MARJORIE WOOD	30.00
02/23/2023	605643	BRIAN M HEITMANN	5.00
03/30/2023	605846	CAROLYN WOOD	30.26
04/05/2023	605863	BRIAN M HEITMANN	5.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
08/03/2023	606619	MORGAN SANDLAS	50.00
08/17/2023	606700	LAURAL MARTIN-TANNER	48.00
10/19/2023	607125	MARK'S PIZZERIA	178.32
11/08/2023	607291	MARK'S PIZZERIA	109.40
11/08/2023	607293	MUSIC & ARTS CENTERS	200.14
12/14/2023	607568	MUSIC & ARTS CENTERS	64.96
01/04/2024	607682	MUSIC & ARTS CENTERS	536.93
01/25/2024	607826	BRIAN M HEITMANN	10.00
02/08/2024	607919	JIM FAIRBANKS	75.00
02/08/2024	607926	BRIAN M HEITMANN	45.03
03/21/2024	608175	SHAWN BURNS	15.00
05/09/2024	608513	MARK'S PIZZERIA	179.46
06/07/2024	608754	Albert A. Gallina-LE Sr.	229.32
06/07/2024	608758	Albino Pascual	84.55
06/07/2024	608767	Amanda V. Stone	84.55
06/07/2024	608781	Andrew P. Giannino	84.55
06/07/2024	608783	Andrew S. Yakawiak	84.55
06/07/2024	608829	Barbara E. Hanlin	229.32
06/07/2024	608839	Bernardo Leone Est.	84.55
06/07/2024	608861	Brian M. Devine	84.55
06/07/2024	608914	Christine Garafalo	84.55
06/07/2024	608927	Christopher Little	84.55
06/07/2024	608959	Daniel Pickard	84.55
06/07/2024	608971	Darraid D. Jensen	84.55
06/07/2024	609017	Debra A. Sowards-LE	84.55
06/07/2024	609087	Emil J. Bove Jr	84.55
06/07/2024	609106	Frank Caratozzolo	84.55
06/07/2024	609146	Gerardo Manzari	229.32
06/07/2024	609156	Gloria J. Marciano LE	229.32
06/07/2024	609164	Gregory L. Pace	229.32
06/07/2024	609168	Guy B. Hock Jr.	84.55
06/07/2024	609225	James Tanner	84.55
06/07/2024	609242	Jean A. Miller	84.55
06/07/2024	609338	John Roth	84.55
06/07/2024	609348	Jon M. Tonsoni	84.55
06/07/2024	609382	Joshua D. Kurdziolek	84.55
06/07/2024	609402	Katherine Noha	229.32
06/07/2024	609427	Kerrigan R. Hooper	84.55
06/07/2024	609457	Laverne C. Lafler-LE	229.32
06/07/2024	609543	Marsha C. Ryck	229.32
06/07/2024	609564	Mary L. Lorenzetti	229.32
06/07/2024	609590	Melisa Polizzotto	84.55
06/07/2024	609598	Michael A. Rossetti	84.55
06/07/2024	609613	Michael Gallina	229.32
06/07/2024	609619	Michael J. Leone-LE	84.55
06/07/2024	609620	Michael J. Warrick	84.55

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
06/07/2024	609678	Patricia Avery	84.55
06/07/2024	609753	Richard Hunt	84.55
06/07/2024	609760	Richard Langley	84.55
06/07/2024	609800	Robert L. Pfeiff Trust	229.32
06/07/2024	609806	Robert Novosel	229.32
06/07/2024	609869	Scott E. Spinner	84.55
06/07/2024	609878	Scott W. Rogers	84.55
06/07/2024	609882	Sean Powers	84.55
06/07/2024	609903	Stanley Kime-LE	84.55
06/07/2024	609905	Stella Pokrzywa	229.32
06/07/2024	609970	Thomas H. Dyson	84.55
06/07/2024	610034	Walter J. Gable	64.90
06/07/2024	610035	Warren Fong	84.55
06/07/2024	610042	William E. Farrelly	229.32
06/27/2024	610123	KRIS BONNEY	84.55
06/30/2024	610178	CAMPESE APRIL	1.55
06/30/2024	610184	DECKER MELISSA	6.90
06/30/2024	610212	PALMER GARY	1.29
06/30/2024	610219	SINICROPI JAMES	4.30
06/30/2024	610227	WHITEMAN AARON	6.25
06/30/2024	610230	ZWICK TRISHA	2.57
07/24/2024	610285	MONICA KUNEY	29.75
08/08/2024	610359	James Troisi	84.55
09/12/2024	610576	STEVEN HILFIKER	210.40
09/12/2024	610602	BRIAN YOUNGLOVE	199.25
09/19/2024	610613	DEAN BARKLEY	317.95
09/19/2024	610621	THOMAS DI SANTO	210.40
09/19/2024	610645	ROBERT MOORE	196.40
09/19/2024	610661	BRIAN YOUNGLOVE	103.70
09/26/2024	610667	DEAN BARKLEY	439.65
09/26/2024	610679	CUSTOMLANYARD.NET	309.33
09/26/2024	610698	JAMES MARLEY	15.00
09/26/2024	610711	PETE SOSCIA	20.00
09/26/2024	610712	RYAN TEABO	196.40
09/26/2024	610720	BRIAN YOUNGLOVE	199.25
10/03/2024	610729	DEAN BARKLEY	121.70
10/03/2024	610733	KENNETH L. BROWN	87.70
10/03/2024	610757	BRIAN YOUNGLOVE	103.70
10/10/2024	610771	KENNETH L. BROWN	87.70
10/10/2024	610772	LARRY & JACKIE BROWN	211.34
10/10/2024	610773	LARRY & JACKIE BROWN	211.34
10/10/2024	610775	SHAWN BURNS	15.00
10/10/2024	610780	DOUG COLE	118.70
10/10/2024	610781	CLYDE COLLINS	211.34
10/10/2024	610790	DAWN DONK	13.14
10/10/2024	610791	RONALD DONK	15.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/10/2024	610792	JANET DRISCOLL	135.87
10/10/2024	610793	JANET DRISCOLL	211.34
10/10/2024	610796	NANETTE/RICHARD ENO	211.34
10/10/2024	610797	NANETTE/RICHARD ENO	211.34
10/10/2024	610806	MILDRED/RONALD GIBSON	211.34
10/10/2024	610807	MILDRED/RONALD GIBSON	211.34
10/10/2024	610808	WILLARD HAMELINCK	87.70
10/10/2024	610817	MICHAEL J. KING	124.00
10/10/2024	610829	JAMES MARLEY	30.00
10/10/2024	610851	FRANK E. SCHMITTER	103.70
10/10/2024	610858	RYAN TEABO	104.80
10/10/2024	610867	SANDRA WILSON	211.34
10/10/2024	610868	MIKE WINTER	121.70
10/10/2024	610870	BRIAN YOUNGLOVE	95.55
10/15/2024	610877	SF SUPPORT STAFF ASSOCIATION	1,501.58
10/17/2024	610881	DEAN BARKLEY	118.70
10/17/2024	610883	BILL BULMAN	126.00
10/17/2024	610884	SHAWN BURNS	20.00
10/17/2024	610885	DOUG COLE	118.70
10/17/2024	610889	JEFFREY DE LONG	10.00
10/17/2024	610891	RONALD DONK	15.00
10/17/2024	610900	DAVID HARTNEY	214.25
10/17/2024	610908	NOEL LAZENBY	95.55
10/17/2024	610911	JAMES MARLEY	90.00
10/17/2024	610914	NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS	410.00
10/17/2024	610916	NYS SCHOOL FACILITIES ASSOCIATION INC	1,195.00
10/17/2024	610917	NYSSMA	100.00
10/17/2024	610918	RONALD S. PATRICK	87.70
10/17/2024	610923	RUMFELT, BRYCE	75.00
10/17/2024	610924	FRANK E. SCHMITTER	95.55
10/17/2024	610927	PETE SOSCIA	10.00
10/17/2024	610929	HARRY TOWERS	152.00
10/17/2024	610931	WEEDSPORT RUNNING CLUB	200.00
10/24/2024	610934	ARBOR SCIENTIFIC	133.95
10/24/2024	610935	JOSEPH BAILEY	124.00
10/24/2024	610936	PETER BEIKIRCH	211.70
10/24/2024	610937	BICCUM JAMES W.	30.00
10/24/2024	610938	CAROL BREESE	10.00
10/24/2024	610939	KENNETH L. BROWN	87.70
10/24/2024	610940	BSN SPORTS LLC	395.00
10/24/2024	610941	BUELL FUEL LLC	3,021.05
10/24/2024	610942	BILL BULMAN	126.00
10/24/2024	610943	SHAWN BURNS	45.00
10/24/2024	610944	CARDIAC LIFE	9,262.57
10/24/2024	610945	CDW GOVERNMENT INC.	170.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/24/2024	610946	CINTAS CORPORATION #2	355.74
10/24/2024	610947	MICHAEL CONNELL	124.00
10/24/2024	610948	CREST/GOOD MFG. CO., INC.	449.30
10/24/2024	610949	JOHN CRONIN	100.00
10/24/2024	610950	CURRICULUM ASSOCIATES LLC	36.13
10/24/2024	610951	STEVE DAVIS	124.00
10/24/2024	610952	DAWN DONK	14.07
10/24/2024	610953	ECONOMY PRODUCTS & SOLUTIONS	625.63
10/24/2024	610954	ELAN FINANCIAL SERVICES	1,075.30
10/24/2024	610955	ENERGY CO-OP OF AMERICA, INC.	8,045.79
10/24/2024	610956	EXCELLUS HEALTH PLAN - GROUP	419,696.30
10/24/2024	610957	JIM FAIRBANKS	45.00
10/24/2024	610958	FERRARA LUMBER	85.59
10/24/2024	610959	GARY GILBERT	124.00
10/24/2024	610960	BRIAN M HEITMANN	128.75
10/24/2024	610961	TODD HOSBACH	124.00
10/24/2024	610962	REGINALD HOUSTON	237.40
10/24/2024	610963	HORACE K. HUDSON	252.00
10/24/2024	610964	MICHAEL JERVIS	214.25
10/24/2024	610965	JACOB JONES	40.20
10/24/2024	610966	JOSTENS INC	1,338.55
10/24/2024	610967	K & D DISPOSAL INC.	1,026.10
10/24/2024	610968	DALE LADD	113.00
10/24/2024	610969	AARON LEFEVER	196.40
10/24/2024	610970	LEONARD BUS SALES, INC.	105.88
10/24/2024	610971	LEONE TIMING & RESULTS SVCS.	625.00
10/24/2024	610972	MFAC, LLC	2,335.00
10/24/2024	610973	DAN MILLER	124.00
10/24/2024	610974	ROBERT MOORE	210.40
10/24/2024	610975	DIANE C NEAL	30.02
10/24/2024	610976	NOCO ENERGY CORP.-FUELS	809.01
10/24/2024	610978	NYSSBA	9,023.00
10/24/2024	610979	NYSSMA	800.00
10/24/2024	610980	PAPER CLIPS, INC.	207.66
10/24/2024	610981	DAVID L. PRATT	210.40
10/24/2024	610982	PRO-ED, INC.	347.60
10/24/2024	610983	MICHELLE QUIGLEY	15.00
10/24/2024	610984	ROGER ROUSE	126.00
10/24/2024	610985	SAUDER'S	45.69
10/24/2024	610986	FRANK E. SCHMITTER	95.55
10/24/2024	610987	SCHOOL SPECIALTY LLC	1,824.97
10/24/2024	610988	JOHN SCULLI	124.00
10/24/2024	610989	DANIEL SPEERS	124.00
10/24/2024	610990	RICHARD STEIN	126.00
10/24/2024	610991	THE SENECA FALLS POLICE DEPARTMENT	6,174.60
10/24/2024	610992	TONJA TICCONI	10.00

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/24/2024	610993	TOWN OF SENECA FALLS DEPARTMENT	4,102.68
10/24/2024	610994	TRUE MARY	15.00
10/24/2024	610996	JODIE VERKEY	29.89
10/24/2024	610997	W. B. MASON CO., INC.	4,294.59
10/24/2024	610998	WILLIAM V. MACGILL & CO.	192.45
10/24/2024	610999	ROBERT WOOD	60.00
10/24/2024	611000	EILEEN WUNDER	196.40
10/24/2024	611001	ZONAR SYSTEMS INC	130.90
10/30/2024	611002	NYS CHILD SUPPORT PROCESSING	1,035.16
10/30/2024	611003	NYS TEACHERS' RETIREMENT SYSTE	5,251.00
10/30/2024	611004	NYSUT Member Benefits	388.06
10/30/2024	611005	SAANYS	238.06
10/30/2024	611006	SENECA COUNTY SHERIFF	216.58
10/30/2024	611007	SENECA FALLS EDUCATIONAL ASSOC	6,563.05
10/30/2024	611008	SF SUPPORT STAFF ASSOCIATION	1,538.38
10/30/2024	9124506	NYS EMPLOYEES RETIREMENT SYSTE	6,149.02
10/30/2024	9124511	US OMNI & TSACG COMPLIANCE SERVICES, INC.	24,660.85
10/30/2024	9124512	VOTE/COPE	14.50
10/31/2024	611009	ADVANTAGE AUTO STORES	39.96
10/31/2024	611010	AFLAC NEW YORK	3,869.09
10/31/2024	611011	AMAZON CAPITAL SERVICES INC	74.40
10/31/2024	611012	B & H PHOTO-VIDEO	754.00
10/31/2024	611013	BUELL FUEL LLC	4,542.38
10/31/2024	611014	CAMFIL USA INC.	174.60
10/31/2024	611015	CDW GOVERNMENT INC.	325.00
10/31/2024	611016	CINTAS CORPORATION #2	177.87
10/31/2024	611017	CSSI	37.35
10/31/2024	611018	ECONOMY PRODUCTS & SOLUTIONS	2,076.76
10/31/2024	611019	EMPIRE NATURAL GAS CORP	158.02
10/31/2024	611020	JIM FAIRBANKS	15.00
10/31/2024	611021	FERRARA LUMBER	13.67
10/31/2024	611022	FINGER LAKES DAIRY SVCS., INC.	13.14
10/31/2024	611023	GENEVA ELECTRICAL SUPPLY	122.50
10/31/2024	611024	LESSONPIX INC.	36.00
10/31/2024	611025	LIGHT'S AUTO PARTS, INC.	192.53
10/31/2024	611026	LOWE'S COMPANIES, INC.	626.94
10/31/2024	611027	MUSIC & ARTS CENTERS	672.16
10/31/2024	611028	MUSIC & ARTS CENTERS	136.82
10/31/2024	611029	NOCO ENERGY CORP.-FUELS	519.56
10/31/2024	611030	OTIS ELEVATOR CO	854.79
10/31/2024	611031	MICHELLE QUIGLEY	10.00
10/31/2024	611032	ROCHESTER CITY SCHOOL DISTRICT	2,253.42
10/31/2024	611033	TIMOTHY J. ROSATI	126.00
10/31/2024	611034	CATHY A ROSS	274.00
10/31/2024	611035	RSR ELECTRONIC INC/ELECTRONIX EXPRESS	39.00

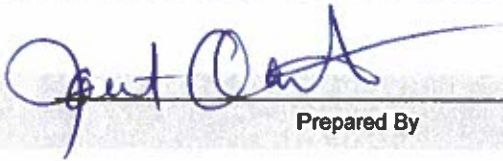
SENECA FALLS CSD


Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/31/2024	611036	MARK T. SANTORO	124.00
10/31/2024	611037	SCHOOL HEALTH CORPORATION	27.54
10/31/2024	611038	JOHN SCULLI	124.00
10/31/2024	611039	MICHAEL SCULLI	124.00
10/31/2024	611040	DANIEL SPEERS	124.00
10/31/2024	611041	STAPLES BUSINESS CREDIT	505.45
10/31/2024	611042	STATE INDUSTRIAL PRODUCTS	1,054.93
10/31/2024	611043	THE OUTSIDERS HOUSE MUSEUM ASSOCIATION	195.00
10/31/2024	611044	W. B. MASON CO., INC.	1,261.13
10/31/2024	611045	WARD'S SCIENCE	232.81
10/31/2024	611046	WEST FIRE SYSTEMS INC	645.00
10/31/2024	611047	WILLIAM V. MACGILL & CO.	109.02
10/31/2024	611048	WILSON PRESS	300.00
10/31/2024	611049	ROBERT WOOD	30.00

Outstanding Check Total: 572,778.84


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Account: Trust & Agency Checking
Cash Account(s): A 200TA, TA 200, TC 200

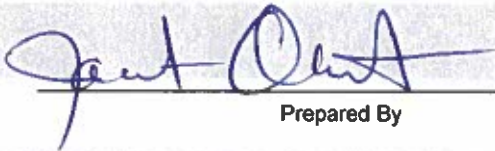


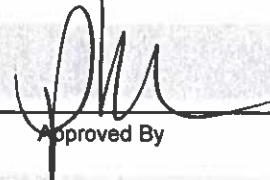
Ending Bank Balance:		141,479.99
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	10,582.18

Adjusted Ending Bank Balance:	130,897.81
Cash Account Balance:	130,897.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: School Lunch Checking
Cash Account(s): C 200


Ending Bank Balance:		126,516.95
Outstanding Checks (See listing below):	-	35,507.00
Deposits in Transit:	+	137.39
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		91,147.34
Cash Account Balance:		91,147.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	207233	CHRIS DE NUCCI	1.44
06/29/2023	207237	BRANDI FERRARA	10.00
06/29/2023	207246	ROBERT LUX	12.09
06/29/2023	207248	ROBERT MARKEL	10.15
06/29/2023	207251	ALICIA PARISH	3.98
06/29/2023	207259	JULIANA TAYLOR	3.28
06/29/2023	207262	LAURA WOODARD	9.13
09/14/2023	207279	SHARLENE DRAKE	36.96
12/21/2023	207361	STEPHANIE LYON-LAWRENCE	1,305.99
05/30/2024	207457	STEPHANIE LYON-LAWRENCE	1,305.99
09/19/2024	207506	SYSKO SYRACUSE	6,636.33
09/26/2024	207515	STEPHANIE LYON-LAWRENCE	1,345.17
10/24/2024	207535	BIMBO FOODS, INC.	556.12
10/24/2024	207536	GENECCO PRODUCE, INC.	1,015.35
10/24/2024	207537	STEPHANIE LYON-LAWRENCE	1,345.17
10/24/2024	207538	RED BARN PROVISIONS	1,584.00
10/24/2024	207539	REGIONAL DISTRIBUTORS INC	943.34
10/24/2024	207540	SINGER KITTERIDGE EQUIPMENT CO	296.70
10/24/2024	207541	UPSTATE NIAGARA COOPERATIVE, INC	2,698.40
10/24/2024	207542	US FOOD INC.	6,061.56
10/31/2024	207543	BIMBO FOODS, INC.	351.72
10/31/2024	207544	GENECCO PRODUCE, INC.	439.85
10/31/2024	207545	HERSHEY CREAMERY COMPANY	363.60
10/31/2024	207546	REGIONAL DISTRIBUTORS INC	343.54
10/31/2024	207547	SYSKO SYRACUSE	2,894.56
10/31/2024	207548	UPSTATE NIAGARA COOPERATIVE, INC	1,275.74
10/31/2024	207549	US FOOD INC.	4,656.84

Outstanding Check Total: 35,507.00


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SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: Special Aid Checking
 Cash Account(s): F 200, FA16 200, FA17 200, FA18 200, FA19 200, FA20 200, FA21 200, FA22 200, FA224 200, FA225 200, FA23 200, FA24 200, FA25 200, FB16 200, FB17 200, FB18 200, FB19 200, FB20 200, FB21 200, FB22 200, FB23 200, FB24 200, FB25 200, FC16 200, FC17 200, FC18 200, FC19 200, FC20 200, FC21 200, FC22 200, FC23 200, FC24 200, FC25 200, FD17 200, FD18 200, FD21 200, FD22 200, FD23 200, FD24 200, FE16 200, FE17 200, FE18 200, FE19 200, FE20 200, FE21 200, FE22 200, FE23 200, FE24 200, FE25 200, FF19 200, FF20 200, FF21 200, FF22 200, FF23 200, FF24 200, FF25 200, FG16 200, FG17 200, FG18 200, FG22 200, FH16 200, FH17 200, FH18 200, FH19 200, FH20 200, FH21 200, FH22 200, FH23 200, FH24 200, FI19 200, FI20 200, FI23 200, FI24 200, FJ17 200, FJ20 200, FK22 200, FL 200, FM22 200, FN122 200, FN22 200, FN222 200, FN322 200, FN422 200, FN523 200, FN623 200, FO22 200, FP22 200, FP23 200, FP24 200, FQ22 200, FQ223 200, FR23 200, FS17 200, FS18 200, FS19 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FT23 200, FT24 200, FT25 200, FU23 200, FV23 200, FV24 200, FW23 200, FW24 200, FX25 200

Ending Bank Balance:		609,978.13
Outstanding Checks (See listing below):	-	72,525.32
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.03

Adjusted Ending Bank Balance:	537,452.78
Cash Account Balance:	537,452.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/21/2024	303926	ASHLEY PAPPAS	334.33
09/19/2024	304079	FEOLA MELISSA	101.00
10/03/2024	304099	W-FL BOCES	4,200.00
10/10/2024	304102	W-FL BOCES	1,350.00
10/17/2024	304108	LEGOTTS CLUB 86	2,505.00
10/24/2024	304112	ABRAHAM, J. DAVID	983.70
10/24/2024	304113	JAKE BENAQUISTO	1,411.02
10/24/2024	304114	BERNSTEIN JULIET	617.48
10/24/2024	304115	STEPHANIE BETTS	149.52
10/24/2024	304116	CONWAY MAKAYLA	515.23
10/24/2024	304117	CROZZOLI HOLLY	554.09
10/24/2024	304118	JOSHUA DAKE	310.88
10/24/2024	304119	SUSAN DAVIS	533.19
10/24/2024	304120	DONAHUE L. KERRI	416.07
10/24/2024	304121	EGO-WALTERS KYLEE	510.28
10/24/2024	304122	ELAN FINANCIAL SERVICES	73.26
10/24/2024	304123	FEOLA MELISSA	953.68
10/24/2024	304124	FRY MICHAEL JOSHUA	556.10
10/24/2024	304125	HAMPTON ASHLEY	288.37
10/24/2024	304126	HEROLD ELIZABETH SARAH	575.67
10/24/2024	304127	HUBBARD AVA	732.98
10/24/2024	304128	JOSLYN KRISTINE	390.61

SENECA FALLS CSD

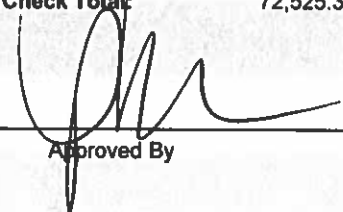
Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/24/2024	304129	KANTOR KATELYN	1,317.22
10/24/2024	304130	KEM ALLISON	383.71
10/24/2024	304131	LEGG N. DANIELLE	426.12
10/24/2024	304132	YINLONG LIU	241.67
10/24/2024	304133	LOBATO MICHELLE ERIN	710.20
10/24/2024	304134	LORENZEN TAYLOR	910.94
10/24/2024	304135	MANISCALCO NATHAN	290.11
10/24/2024	304136	MASKELL EMMA	807.35
10/24/2024	304137	MCNICHOL KAYLEE	388.60
10/24/2024	304138	MILLIMAN HANNEA	506.66
10/24/2024	304139	ALIANTHA PALKA	680.52
10/24/2024	304140	ASHLEY PAPPAS	666.65
10/24/2024	304141	SARA M. PARISH	2,000.00
10/24/2024	304142	PEACEFUL SCHOOLS	36,911.50
10/24/2024	304143	PERRY EUGENIE ZOE	893.11
10/24/2024	304144	QUINN RYAN	1,654.70
10/24/2024	304145	ROBINSON TAMIA	633.82
10/24/2024	304146	ROSSER RACHEL	548.73
10/24/2024	304147	ASHLEY STEWART-JONES	708.33
10/24/2024	304148	SYDNEY VANVLECK	371.18
10/24/2024	304149	TESTA CAITLIN	1,544.89
10/24/2024	304150	VEGA ANGELA	643.87
10/24/2024	304151	KAITLYN WAITE	525.42
10/24/2024	304152	WALTHER MICHAEL	687.56
10/31/2024	304153	KAEDEN CORPORATION	10.00

Outstanding Check Total 72,525.32


Prepared By


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Account: Capital Projects Fund
Cash Account(s): H15 200, H17 200, H18 200, H 200, H24 200

Ending Bank Balance:		2,833,061.12
Outstanding Checks (See listing below):	-	10,533.33
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,822,527.79

Cash Account Balance: 2,822,527.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/31/2024	102127	CAMPUS CONSTRUCTION MANAGEMENT	10,533.33
Outstanding Check Total:			10,533.33

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SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: Payroll Account
Cash Account(s): A 200P, TA 200A

Ending Bank Balance:		17,596.21
Outstanding Checks (See listing below):	-	18,339.11
Deposits in Transit:	+	0.00
Other Credits:	+	1,485.80
Other Debits:	-	742.90

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2021	652666	SARA DEATHERAGE	42.95
11/15/2021	652778	MICHAEL R. PUCINO	400.98
11/30/2021	652841	DAPHNA BENDULL	46.17
06/15/2022	652955	MADELYN G. REPPUCCI	400.59
09/15/2022	653046	JESSICA A. LAMBERT	37.09
09/15/2022	653064	KIMBERLY A. HENDY	46.26
12/15/2022	653128	CASSIDY A. ADAMS	50.79
08/15/2023	61520232	NANCY A. LETO-ROWLES	26.97
07/15/2024	653618	NICOLE SPITZER	324.15
08/15/2024	653652	MARY K. LEE	171.77
08/30/2024	653660	NICHOLE L. BRADY	437.44
08/30/2024	653669	ELIZABETH L. JONES	286.28
08/30/2024	653702	EMILY A. BOGART	329.84
10/15/2024	653780	SCOTT M. SHORT	1,082.07
10/30/2024	653787	MICHELLE D. QUIGLEY	1,038.96
10/30/2024	653788	KELLIE M. JOHNSON	1,415.30
10/30/2024	653790	JENNIFER C. YOUNG	2,353.99
10/30/2024	653791	GENEVIEVE M. GRIFFIN	2,952.41
10/30/2024	653793	SCOTT M. SHORT	1,209.73
10/30/2024	653794	STEPHEN M. DOUGHERTY	243.20
10/30/2024	653795	DONNA M. EVANS	54.41
10/30/2024	653796	JOSEPH A. JACUZZO	74.63
10/30/2024	653797	JOSEPH A. JACUZZO	1,850.64
10/30/2024	653798	KELLY A. TAYLOR	708.03
10/30/2024	653799	RHETT B. TICCONI	2,011.56
10/31/2024	653802	CHRISTOPHER SMITH	742.90
Outstanding Check Total:			18,339.11

Prepared By

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SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: Expendable Trust
Cash Account(s): CM 200, CM2 200, CM3 200, TE 200

Ending Bank Balance:		13,949.48
Outstanding Checks (See listing below):	-	1,125.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

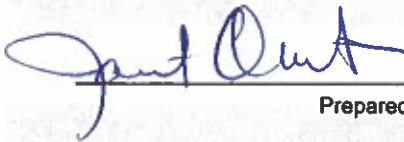
Adjusted Ending Bank Balance: 12,824.48

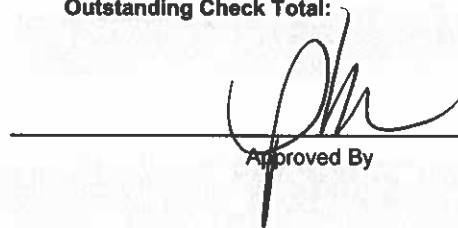
Cash Account Balance: 12,824.48

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2021	12042	EDEN PRAYNE	25.00
05/25/2022	12075	JADA SIDERS	100.00
06/15/2022	12077	TAUREAN ATHERTON	25.00
06/15/2022	12100	DOMINIC KEY	25.00
06/15/2022	12115	MACEY SENECA	25.00
06/15/2022	12116	PEYTON VERKEY	50.00
05/24/2023	12130	HANNAH O'BRIEN	50.00
06/15/2023	12145	TODD COOK	100.00
06/15/2023	12159	JOSEPH NIGRO IV	25.00
06/15/2023	12176	LIAM TANNER	250.00
05/22/2024	12190	KARMIN HERLAN	50.00
06/20/2024	12202	O'MALLEY MYA	25.00
06/20/2024	12204	SAWTELLE RIELLE	50.00
06/20/2024	12205	SHELL PATRICK	100.00
06/20/2024	12206	SMITH ASA	25.00
06/27/2024	12211	DOMINGQUEZ LIAM	100.00
06/27/2024	12242	ZWICK LINDSEY	100.00

Outstanding Check Total: 1,125.00


Prepared By


Approved By

SENECA FALLS CSD

Bank Reconciliation for period ending on 10/31/2024



Account: Debt Service Fund

Cash Account(s): V 200

Ending Bank Balance:		1,087,886.41
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

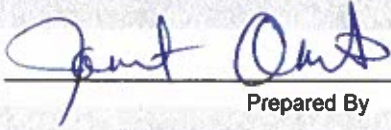
Adjusted Ending Bank Balance: 1,087,886.41

Cash Account Balance: 1,087,886.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


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SENECA FALLS CSD



Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		0.00	0.00	0.00	9,094.77	-10,871.77	1,777.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		0.00	0.00	0.00	142.27	257.73	-400.00
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		0.00	0.00	0.00	700.70	-700.70	0.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	9,937.74	-11,314.74	1,377.00
10	Consolidated Payroll	**	0.00	0.00	0.00	9,937.74	-11,314.74	1,377.00
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	14,366.34	-14,366.34	0.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		0.00	0.00	0.00	7,730.04	-7,730.04	0.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		0.00	0.00	0.00	623.22	-910.00	286.78
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		0.00	0.00	0.00	300.00	0.00	-300.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	23,019.60	-23,006.38	-13.22
12		**	0.00	0.00	0.00	23,019.60	-23,006.38	-13.22
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		0.00	0.00	0.00	8,867.40	-8,867.40	0.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	6,265.14	-6,265.14	0.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		0.00	0.00	0.00	51.87	-51.87	0.00
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		0.00	0.00	0.00	29,730.87	-34,296.87	4,566.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	44,915.28	-49,481.28	4,566.00
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	548.00	-548.00	0.00
1320	AUDITING	*	0.00	0.00	0.00	548.00	-548.00	0.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		0.00	0.00	0.00	896.00	0.00	-896.00
1330	TAX COLLECTOR	*	0.00	0.00	0.00	896.00	0.00	-896.00
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		0.00	0.00	0.00	437.30	-612.30	175.00
1345	PURCHASING	*	0.00	0.00	0.00	437.30	-612.30	175.00
13		**	0.00	0.00	0.00	46,796.58	-50,641.58	3,845.00
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		0.00	0.00	0.00	223.20	0.00	-223.20
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		0.00	0.00	0.00	4,558.37	-4,558.37	0.00
1420	LEGAL	*	0.00	0.00	0.00	4,781.57	-4,558.37	-223.20
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		0.00	0.00	0.00	1,148.91	-1,576.91	428.00
1430	PERSONNEL	*	0.00	0.00	0.00	1,148.91	-1,576.91	428.00
14		**	0.00	0.00	0.00	5,930.48	-6,135.28	204.80
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	1,378.48	-1,378.48	0.00
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST		0.00	0.00	0.00	60.66	0.00	-60.66
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		0.00	0.00	0.00	2,186.80	0.00	-2,186.80
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		0.00	0.00	0.00	-7,049.96	-71,211.29	78,261.25

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	0.00	0.00	0.00	958.89	0.00	-958.89
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	0.00	0.00	0.00	15,084.08	2,018.94	-17,103.02
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	0.00	0.00	0.00	1,453.62	0.00	-1,453.62
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	0.00	0.00	0.00	21,669.80	18,188.02	-39,857.82
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	0.00	0.00	0.00	781.00	0.00	-781.00
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	0.00	0.00	0.00	8,725.38	-12,183.93	3,458.55
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	0.00	0.00	0.00	242.16	0.00	-242.16
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	0.00	0.00	0.00	2,879.18	-2,096.64	-782.54
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	0.00	0.00	0.00	384.68	-384.68	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	0.00	0.00	0.00	2,718.64	-2,718.64	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	0.00	0.00	0.00	29.08	-29.08	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	0.00	0.00	0.00	2,630.69	-2,630.69	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	0.00	0.00	0.00	295.54	-295.54	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	0.00	0.00	0.00	7,892.87	-7,892.87	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	0.00	0.00	0.00	241.80	-241.80	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	0.00	0.00	0.00	4,169.01	-4,169.01	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	0.00	0.00	0.00	36.38	-36.38	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	0.00	0.00	0.00	169.64	-169.64	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	0.00	0.00	0.00	442.66	-442.66	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	0.00	0.00	0.00	3,757.32	1,172.91	-4,930.23
<u>A 1620.490-00-0000</u>	O/M - BOCES	0.00	0.00	0.00	-18,934.40	-178.30	19,112.70
1620	OPERATION OF PLANT	0.00	0.00	0.00	55,652.00	-88,127.76	32,475.76
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	0.00	0.00	0.00	19,997.44	-19,997.44	0.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	0.00	0.00	0.00	12,260.27	-12,260.27	0.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	0.00	0.00	0.00	9,149.80	-8,284.95	-864.85
1621	MAINTENANCE OF PLANT	0.00	0.00	0.00	41,407.51	-40,542.66	-864.85
<u>A 1622.400-00-0000</u>	School Safety - Contractual	0.00	75,301.60	75,301.60	12,349.20	23,027.95	39,924.45
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT	0.00	35,000.00	35,000.00	9,262.57	18,824.02	6,913.41
1622		0.00	110,301.60	110,301.60	21,611.77	41,851.97	46,837.86

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.400-00-0000</u>	POSTAGE		0.00	0.00	0.00	4,000.00	-4,000.00	0.00
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		0.00	0.00	0.00	-500.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	3,500.00	-4,000.00	500.00
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		0.00	0.00	0.00	-45,376.71	-14,537.15	59,913.86
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	-45,376.71	-14,537.15	59,913.86
16		**	0.00	110,301.60	110,301.60	76,794.57	-105,355.60	138,862.63
<u>A 1981.490-00-4910</u>	BOCES ADMIN		0.00	0.00	0.00	23,471.54	-23,471.54	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	23,471.54	-23,471.54	0.00
19	Disability Insurance	**	0.00	0.00	0.00	23,471.54	-23,471.54	0.00
1		***	0.00	110,301.60	110,301.60	185,950.51	-219,925.12	144,276.21
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	9,198.76	-9,198.76	0.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	10,238.16	-10,238.16	0.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		0.00	0.00	0.00	16,379.50	-16,379.50	0.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		0.00	0.00	0.00	13,864.70	-13,864.70	0.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		0.00	0.00	0.00	2,700.26	-2,700.26	0.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		0.00	0.00	0.00	3,276.76	-7,042.86	3,766.10
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		0.00	0.00	0.00	807.69	0.00	-807.69
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		0.00	0.00	0.00	124.73	0.00	-124.73
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		0.00	0.00	0.00	5,353.24	15,526.92	-20,880.16
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		0.00	0.00	0.00	265.68	0.00	-265.68
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		0.00	0.00	0.00	6,672.42	-6,672.42	0.00
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		0.00	0.00	0.00	51.66	0.00	-51.66
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		0.00	0.00	0.00	1,130.84	0.00	-1,130.84
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED		0.00	-727.50	-727.50	0.00	0.00	-727.50
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		0.00	0.00	0.00	364.53	-364.53	0.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	0.00	310.05	-310.05
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH		0.00	0.00	0.00	397.35	-418.38	21.03
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	-727.50	-727.50	70,826.28	-51,042.60	-20,511.18
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		0.00	0.00	0.00	9,586.00	-9,586.00	0.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		0.00	0.00	0.00	744.00	0.00	-744.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT		0.00	0.00	0.00	980.00	0.00	-980.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE		0.00	0.00	0.00	217.00	0.00	-217.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH		0.00	0.00	0.00	279.00	0.00	-279.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	0.00	0.00	0.00	544.22	0.00	-544.22
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	0.00	-300.00	-300.00	584.89	110.00	-994.89
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	0.00	0.00	0.00	270.00	0.00	-270.00
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	0.00	0.00	0.00	5,979.38	-6,241.48	262.10
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	-300.00	-300.00	19,184.49	-15,717.48	-3,767.01
20	Group Insurance **	0.00	-1,027.50	-1,027.50	90,010.77	-66,760.08	-24,278.19
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	0.00	0.00	0.00	76,169.37	-39,673.37	-36,496.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	24,339.90	-24,339.90	0.00
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	0.00	0.00	0.00	109,649.41	-89,836.19	-19,813.22
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	0.00	0.00	0.00	9,778.12	48,890.88	-58,669.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	124.00	0.00	-124.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	37,185.70	-37,185.70	0.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	0.00	0.00	201,777.00	-85,895.08	-115,881.92
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	3,560.00	0.00	-3,560.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	0.00	0.00	109,024.24	-51,930.94	-57,093.30
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	841.80	0.00	-841.80
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	75.00	0.00	-75.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	5,221.41	-16,730.50	11,509.09
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	0.00	0.00	5,813.00	0.00	-5,813.00
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	7,261.50	0.00	-7,261.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	5,029.75	0.00	-5,029.75
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,446.36	-2,502.76	56.40
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	16.53	0.00	-16.53
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	0.00	0.00	0.00	261.80	0.00	-261.80
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	-541.80	-18,104.04	18,645.84
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	2,079.00	0.00	-2,079.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,721.06	-3,687.90	-33.16
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	211.28	0.00	-211.28
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	0.00	0.00	0.00	369.60	0.00	-369.60
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	1,675.28	-20,817.02	19,141.74
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	809.53	0.00	-809.53
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	64.73	0.00	-64.73
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	0.00	0.00	0.00	800.00	500.00	-1,300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	0.00	300.00	300.00	0.00	0.00	300.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	0.00	0.00	0.00	30.02	0.00	-30.02
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	0.00	0.00	0.00	195.00	0.00	-195.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	0.00	0.00	0.00	0.00	5,143.71	-5,143.71
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	0.00	0.00	195.31	-195.31	0.00
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	0.00	0.00	0.00	784.03	-784.03	0.00
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	0.00	0.00	0.00	885.32	-885.32	0.00
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	0.00	0.00	0.00	87.50	-87.50	0.00
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	0.00	0.00	0.00	880.99	-903.98	22.99
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	0.00	0.00	0.00	39.28	-39.28	0.00
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	0.00	0.00	0.00	594.52	-598.49	3.97
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	0.00	0.00	25.80	-25.80	0.00
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	0.00	0.00	0.00	450.58	-453.83	3.25
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	0.00	0.00	0.00	75.03	-75.03	0.00
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	0.00	0.00	0.00	7,080.80	-7,118.40	37.60
<u>A 2110.450-04-0405</u>	SUPPLIES - MYNDERSE ART	0.00	0.00	0.00	0.00	111.70	-111.70
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	178.38	-178.38	0.00
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	491.98	8.02	-500.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	0.00	0.00	0.00	819.29	-651.68	-167.61
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	0.00	0.00	0.00	42.99	0.00	-42.99
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	39.00	-39.00	0.00
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	0.00	0.00	0.00	274.73	-344.63	69.90
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	1,221.51	-1,224.64	3.13
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	53.88	-53.88	0.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	0.00	0.00	0.00	1,148.51	-1,148.51	0.00
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	0.00	0.00	0.00	317.00	-317.00	0.00
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	0.00	0.00	0.00	0.00	1,499.11	-1,499.11
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	0.00	0.00	0.00	2,253.42	0.00	-2,253.42
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	0.00	0.00	0.00	2,320.14	-2,320.14	0.00
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	0.00	0.00	0.00	1,320.02	-1,291.42	-28.60
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	0.00	0.00	0.00	73.10	-36.97	-36.13
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	0.00	727.50	727.50	-14,126.29	-14,813.71	29,667.50
2110	TEACHING-REGULAR SCHOOL	0.00	1,027.50	1,027.50	615,515.41	-368,136.91	-246,351.00

SENECA FALLS CSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	New York State Income Tax	**	0.00	1,027.50	1,027.50	615,515.41	-368,136.91	-246,351.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		0.00	0.00	0.00	13,271.40	-13,271.40	0.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		0.00	-35,000.00	-35,000.00	28,505.28	22,901.72	-86,407.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		0.00	-2,000.00	-2,000.00	30,614.78	-25,590.11	-7,024.67
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		0.00	0.00	0.00	24,868.14	79,120.86	-103,989.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		0.00	0.00	0.00	33,329.51	81,919.49	-115,249.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	399.12	0.00	-399.12
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		0.00	0.00	0.00	5,797.46	6,371.62	-12,169.08
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		0.00	0.00	0.00	28,242.26	46,284.70	-74,526.96
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		0.00	0.00	0.00	9,425.08	-71,876.28	62,451.20
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		0.00	0.00	0.00	20.73	0.00	-20.73
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		0.00	0.00	0.00	7,402.68	11,739.06	-19,141.74
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		0.00	0.00	0.00	12,562.60	22,498.82	-35,061.42
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	92.40	0.00	-92.40
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		0.00	0.00	0.00	61.70	-61.70	0.00
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		0.00	0.00	0.00	242.88	-108.54	-134.34
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		0.00	0.00	0.00	178.44	-209.63	31.19
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON		0.00	0.00	0.00	410.76	-410.76	0.00
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		0.00	0.00	0.00	272.51	-34.44	-238.07
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT		0.00	0.00	0.00	36.00	0.00	-36.00
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		0.00	0.00	0.00	505.45	-505.45	0.00
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		0.00	0.00	0.00	0.00	72,664.28	-72,664.28
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		0.00	0.00	0.00	485,600.04	-485,975.54	375.50
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	-37,000.00	-37,000.00	681,839.22	-254,543.30	-464,295.92
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		0.00	0.00	0.00	68,046.30	-68,046.30	0.00
2280	OCCUPATIONAL EDUCATION	*	0.00	0.00	0.00	68,046.30	-68,046.30	0.00
22	Federal Income Tax	**	0.00	-37,000.00	-37,000.00	749,885.52	-322,589.60	-464,295.92
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		0.00	0.00	0.00	5,789.00	-5,789.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	0.00	0.00	5,789.00	-5,789.00	0.00
23	Income Executions	**	0.00	0.00	0.00	5,789.00	-5,789.00	0.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		0.00	0.00	0.00	2,460.64	-2,460.64	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		0.00	0.00	0.00	4,611.74	-4,611.74	0.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		0.00	0.00	0.00	1,967.14	-1,967.14	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	0.00	0.00	0.00	5,698.44	22,793.61	-28,492.05
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE	0.00	0.00	0.00	363.16	-363.16	0.00
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON	0.00	0.00	0.00	0.00	137.00	-137.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	0.00	0.00	0.00	2,132.41	-1,925.47	-206.94
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	0.00	0.00	0.00	178.48	740.47	-918.95
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	0.00	0.00	0.00	0.00	137.00	-137.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	0.00	0.00	0.00	5,934.29	-5,934.29	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	0.00	0.00	0.00	23,346.30	6,545.64	-29,891.94
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	13.63	0.00	-13.63
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	0.00	0.00	0.00	1,005.56	-1,005.56	0.00
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	0.00	0.00	0.00	1,005.56	-1,005.56	0.00
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	0.00	0.00	0.00	-1,843.66	-26,648.39	28,492.05
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	0.00	0.00	0.00	1,471.26	-1,471.26	0.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	0.00	0.00	0.00	725.25	-356.50	-368.75
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	0.00	0.00	0.00	658.00	-658.00	0.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	0.00	0.00	0.00	4,139.64	-4,029.76	-109.88
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	0.00	0.00	0.00	-204,891.36	-44,360.57	249,251.93
2630	COMPUTER ASSISTED INSTRUCTION	0.00	0.00	0.00	-197,716.12	-79,535.60	277,251.72
26	Social Security Tax	0.00	0.00	0.00	-174,369.82	-72,989.96	247,359.78
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	0.00	0.00	0.00	10,628.00	-10,628.00	0.00
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	0.00	0.00	0.00	12,840.48	64,202.52	-77,043.00
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	0.00	0.00	0.00	2,363.96	-2,363.96	0.00
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	0.00	0.00	0.00	3,436.88	-3,436.88	0.00
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	0.00	0.00	0.00	1,350.00	0.00	-1,350.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	0.00	-75,301.60	-75,301.60	-6,174.60	-18,523.80	-50,603.20
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	0.00	0.00	0.00	-11.45	-1,338.55	1,350.00
2810	GUIDANCE-REGULAR SCHOOL	0.00	-75,301.60	-75,301.60	24,433.27	27,911.33	-127,646.20
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	0.00	0.00	0.00	3,418.84	-3,418.84	0.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	0.00	0.00	0.00	4,197.56	-4,197.56	0.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	0.00	0.00	0.00	4,173.72	-3,936.22	-237.50
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	2,980.30	-2,980.30	0.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	0.00	0.00	0.00	2,429.28	-2,429.28	0.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	0.00	0.00	0.00	244.05	0.00	-244.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	0.00	2,000.00	2,000.00	1,530.04	-1,450.02	1,919.98
2815	HEALTH SERVICES-REGULAR SCHOOL *	0.00	2,000.00	2,000.00	18,973.79	-18,412.22	1,438.43
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	0.00	0.00	0.00	24,944.74	100,157.26	-125,102.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	25,444.46	98,783.54	-124,228.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	0.00	0.00	0.00	15,983.32	53,553.68	-69,537.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	0.00	0.00	0.00	8,606.30	41,721.70	-50,328.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	517.28	-457.28	-60.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	0.00	0.00	0.00	75,496.10	293,758.90	-369,255.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	0.00	0.00	0.00	219.98	-119.98	-100.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	0.00	0.00	0.00	600.00	0.00	-600.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	0.00	0.00	0.00	819.98	-119.98	-700.00
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	285.54	0.00	-285.54
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	4,264.22	-4,264.22	0.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	8,349.93	0.00	-8,349.93
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	1,355.00	0.00	-1,355.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	7,475.52	0.00	-7,475.52
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	390.00	0.00	-390.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	0.00	0.00	0.00	5,265.20	6,550.00	-11,815.20
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	0.00	0.00	0.00	12,323.25	0.00	-12,323.25
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	0.00	0.00	0.00	4,159.01	732.54	-4,891.55
<u>A 2855.450-00-1500</u>	SUPPLIES-INT. SCHL. ATHL	0.00	0.00	0.00	813.60	0.00	-813.60
2855	INTERSCHOL ATHLETICS-REG SCHL *	0.00	0.00	0.00	44,681.27	3,018.32	-47,699.59
28	New York City Income Tax **	0.00	-73,301.60	-73,301.60	164,404.41	306,156.35	-543,862.36
2	***	0.00	-110,301.60	-110,301.60	1,451,235.29	-530,109.20	-1,031,427.69
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	0.00	0.00	0.00	2,216.86	-2,216.86	0.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	0.00	0.00	0.00	-6,030.11	-42,503.25	48,533.36
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	134.69	0.00	-134.69
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	247.83	0.00	-247.83
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	0.00	0.00	0.00	7,968.35	0.00	-7,968.35
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	0.00	0.00	0.00	1,107.02	0.00	-1,107.02
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	0.00	0.00	0.00	43,650.62	-32,197.53	-11,453.09
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	0.00	0.00	0.00	6,522.62	-6,522.62	0.00
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	13,956.68	9,546.73	-23,503.41

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		0.00	0.00	0.00	19,922.25	28,611.11	-48,533.36
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS		0.00	0.00	0.00	-1,414.06	-12,726.47	14,140.53
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		0.00	0.00	0.00	8,746.94	0.00	-8,746.94
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		0.00	0.00	0.00	5,649.57	-5,630.16	-19.41
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		0.00	0.00	0.00	6,927.39	-6,762.89	-164.50
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		0.00	0.00	0.00	775.00	0.00	-775.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	3,145.55	-3,145.55	0.00
<u>A 5510.450-00-5710</u>	GASOLINE		0.00	0.00	0.00	12,579.31	-12,579.31	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		0.00	0.00	0.00	2,398.44	-2,398.44	0.00
<u>A 5510.450-00-5750</u>	TIRES		0.00	0.00	0.00	1,825.38	-1,825.38	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	0.00	0.00	0.00	130,330.33	-90,350.62	-39,979.71
<u>A 5530.400-00-4020</u>	GAS-GARAGE		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		0.00	0.00	0.00	212.02	-212.02	0.00
5530	GARAGE BUILDING	*	0.00	0.00	0.00	212.02	-212.02	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		0.00	0.00	0.00	378.20	-378.20	0.00
5581	TRANSPORTATION FROM BOCES	*	0.00	0.00	0.00	378.20	-378.20	0.00
55		**	0.00	0.00	0.00	130,920.55	-90,940.84	-39,979.71
5		***	0.00	0.00	0.00	130,920.55	-90,940.84	-39,979.71
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	93,297.53	0.00	-93,297.53
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	93,297.53	0.00	-93,297.53
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-20,683.75	0.00	20,683.75
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	-2,150.00	0.00	2,150.00
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	6,645.04	-14,576.57	7,931.53
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		0.00	0.00	0.00	261,526.63	-337,620.49	76,093.86
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		0.00	0.00	0.00	68,938.74	-68,938.74	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	314,276.66	-421,135.80	106,859.14
90		**	0.00	0.00	0.00	407,574.19	-421,135.80	13,561.61
9		***	0.00	0.00	0.00	407,574.19	-421,135.80	13,561.61
Fund ATotals:			0.00	0.00	0.00	2,175,680.54	-1,262,110.96	-913,569.58
Grand Totals:			0.00	0.00	0.00	2,175,680.54	-1,262,110.96	-913,569.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	0.00	0.00	0.00	23,773.75	-22,990.59	-783.16
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	0.00	0.00	0.00	239.15	0.00	-239.15
<u>C 2860.160-00-2000</u>	SUBSTITUTES	0.00	0.00	0.00	104.67	0.00	-104.67
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	0.00	0.00	0.00	1,366.61	-1,345.17	-21.44
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	0.00	0.00	0.00	29,819.03	-27,819.03	-2,000.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	0.00	0.00	0.00	2,005.55	-1,305.55	-700.00
<u>C 2860.450-00-4530</u>	SURPLUS	0.00	0.00	0.00	352.14	-352.14	0.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	0.00	0.00	6,843.68	-6,843.68	0.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	9,660.80	-9,660.80	0.00
2860	*	0.00	0.00	0.00	74,165.38	-70,316.96	-3,848.42
28	**	0.00	0.00	0.00	74,165.38	-70,316.96	-3,848.42
2	***	0.00	0.00	0.00	74,165.38	-70,316.96	-3,848.42
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,768.40	0.00	-1,768.40
9030	*	0.00	0.00	0.00	1,768.40	0.00	-1,768.40
90	**	0.00	0.00	0.00	1,768.40	0.00	-1,768.40
9	***	0.00	0.00	0.00	1,768.40	0.00	-1,768.40
Fund CTotals:		0.00	0.00	0.00	75,933.78	-70,316.96	-5,616.82
Grand Totals:		0.00	0.00	0.00	75,933.78	-70,316.96	-5,616.82

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	0.00	0.00	0.00	-11,473.22	-116,989.82	128,463.04
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	0.00	0.00	0.00	-15,996.72	-159,003.77	175,000.49
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	0.00	0.00	0.00	-7,312.58	-74,896.72	82,209.30
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	0.00	0.00	0.00	10.00	0.00	-10.00
2110	*	0.00	0.00	0.00	-34,772.52	-350,890.31	385,662.83
21	**	0.00	0.00	0.00	-34,772.52	-350,890.31	385,662.83
2	***	0.00	0.00	0.00	-34,772.52	-350,890.31	385,662.83
Fund FA24Totals:		0.00	0.00	0.00	-34,772.52	-350,890.31	385,662.83
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	0.00	0.00	0.00	22,946.44	105,516.60	-128,463.04
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	0.00	0.00	0.00	41,510.08	190,590.41	-232,100.49
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	0.00	0.00	0.00	9,083.32	45,416.68	-54,500.00
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	0.00	0.00	0.00	0.00	150.00	-150.00
2110	*	0.00	0.00	0.00	73,539.84	341,673.69	-415,213.53
21	**	0.00	0.00	0.00	73,539.84	341,673.69	-415,213.53
2	***	0.00	0.00	0.00	73,539.84	341,673.69	-415,213.53
Fund FA25Totals:		0.00	0.00	0.00	73,539.84	341,673.69	-415,213.53
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	0.00	0.00	0.00	-6,544.66	-71,991.34	78,536.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	0.00	0.00	0.00	-7,105.00	-78,155.00	85,260.00
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	0.00	0.00	0.00	-6,698.26	-73,680.74	80,379.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	0.00	0.00	0.00	-13,025.50	-117,229.50	130,255.00
2250	*	0.00	0.00	0.00	-33,373.42	-341,056.58	374,430.00
22	**	0.00	0.00	0.00	-33,373.42	-341,056.58	374,430.00
2	***	0.00	0.00	0.00	-33,373.42	-341,056.58	374,430.00
Fund FB24Totals:		0.00	0.00	0.00	-33,373.42	-341,056.58	374,430.00
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	23,314.52	105,835.48	-129,150.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	14,210.00	71,050.00	-85,260.00
<u>FB25 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 24-25	0.00	0.00	0.00	13,620.52	66,982.48	-80,603.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	15,777.20	63,108.80	-78,886.00
<u>FB25 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 24-25 NON-PUBLIC	0.00	0.00	0.00	33,486.00	0.00	-33,486.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	*	0.00	0.00	0.00	100,408.24	306,976.76	-407,385.00
22	**	0.00	0.00	0.00	100,408.24	306,976.76	-407,385.00
2	***	0.00	0.00	0.00	100,408.24	306,976.76	-407,385.00
Fund FB25Totals:		0.00	0.00	0.00	100,408.24	306,976.76	-407,385.00
<u>FE25 2250.400-00-0000</u>	SECT. 619 PURCHASED SERV. NON-PUBLIC 24-25	0.00	0.00	0.00	6,594.00	0.00	-6,594.00
2250	*	0.00	0.00	0.00	6,594.00	0.00	-6,594.00
22	**	0.00	0.00	0.00	6,594.00	0.00	-6,594.00
<u>FE25 2510.160-02-00</u>	Sect. 619 NON INST - Salaries 24-25 - Frank Knight	0.00	0.00	0.00	597.54	5,377.46	-5,975.00
2510	*	0.00	0.00	0.00	597.54	5,377.46	-5,975.00
25	**	0.00	0.00	0.00	597.54	5,377.46	-5,975.00
2	***	0.00	0.00	0.00	7,191.54	5,377.46	-12,569.00
Fund FE25Totals:		0.00	0.00	0.00	7,191.54	5,377.46	-12,569.00
<u>FL 2850.400-00-00</u>	Wellness Grant - Contractual	0.00	0.00	0.00	360.00	0.00	-360.00
2850	*	0.00	0.00	0.00	360.00	0.00	-360.00
28	**	0.00	0.00	0.00	360.00	0.00	-360.00
2	***	0.00	0.00	0.00	360.00	0.00	-360.00
Fund FLTotals:		0.00	0.00	0.00	360.00	0.00	-360.00
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	-26,485.92	-281,068.08	307,554.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	-4,758.32	-52,341.68	57,100.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	0.00	0.00	0.00	-25,798.20	-283,780.66	309,578.86
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	0.00	0.00	0.00	-5,234.17	-51,865.83	57,100.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	-3,417.94	-33,873.74	37,291.68
2110	*	0.00	0.00	0.00	-65,694.55	-702,929.99	768,624.54
21	**	0.00	0.00	0.00	-65,694.55	-702,929.99	768,624.54
2	***	0.00	0.00	0.00	-65,694.55	-702,929.99	768,624.54
Fund FN22Totals:		0.00	0.00	0.00	-65,694.55	-702,929.99	768,624.54
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	0.00	0.00	0.00	-6,144.42	-67,588.58	73,733.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	0.00	0.00	0.00	-5,404.42	-59,448.58	64,853.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	0.00	0.00	0.00	-2,300.90	-20,708.14	23,009.04
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	-6,420.24	-70,622.76	77,043.00
2110	*	0.00	0.00	0.00	-20,269.98	-218,368.06	238,638.04
21	**	0.00	0.00	0.00	-20,269.98	-218,368.06	238,638.04
2	***	0.00	0.00	0.00	-20,269.98	-218,368.06	238,638.04
Fund FN322Totals:		0.00	0.00	0.00	-20,269.98	-218,368.06	238,638.04
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
2110	*	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
21	**	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
2	***	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
Fund FN422Totals:		0.00	0.00	0.00	1,600.00	-1,600.00	0.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
2110	*	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
21	**	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
2	***	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
Fund FQ22Totals:		0.00	0.00	0.00	3,801.92	-3,801.92	0.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	0.00	0.00	0.00	12,205.92	-12,205.92	0.00
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	52,398.04	86,343.96	-138,742.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	73.26	-73.26	0.00
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	0.00	0.00	0.00	27,688.34	-43,969.79	16,281.45
2820	*	0.00	0.00	0.00	92,365.56	30,094.99	-122,460.55
28	**	0.00	0.00	0.00	92,365.56	30,094.99	-122,460.55
2	***	0.00	0.00	0.00	92,365.56	30,094.99	-122,460.55
Fund FQ223Totals:		0.00	0.00	0.00	92,365.56	30,094.99	-122,460.55
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	-19,484.20	-192,433.91	211,918.11
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	-840.30	-7,562.68	8,402.98

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	0.00	0.00	0.00	-20,324.50	-199,996.59	220,321.09
25		**	0.00	0.00	0.00	-20,324.50	-199,996.59	220,321.09
2		***	0.00	0.00	0.00	-20,324.50	-199,996.59	220,321.09
Fund FS24Totals:			0.00	0.00	0.00	-20,324.50	-199,996.59	220,321.09
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25		0.00	0.00	0.00	37,963.48	168,929.96	-206,893.44
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25		0.00	0.00	0.00	7,458.32	29,833.36	-37,291.68
2510		*	0.00	0.00	0.00	45,421.80	198,763.32	-244,185.12
25		**	0.00	0.00	0.00	45,421.80	198,763.32	-244,185.12
2		***	0.00	0.00	0.00	45,421.80	198,763.32	-244,185.12
Fund FS25Totals:			0.00	0.00	0.00	45,421.80	198,763.32	-244,185.12
Grand Totals:			0.00	0.00	0.00	150,253.93	-935,757.23	785,503.30

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 10/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
2110	*	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
21	**	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
2	***	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
	Fund H24Totals:	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
Grand Totals:		0.00	0.00	0.00	10,533.33	-10,533.33	0.00

SENECA FALLS CSD

Revenue Status Report By Function From 10/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	111,037.63	-111,037.63
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	2,134.27	-2,134.27
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,150.00	-1,150.00
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	63.00	-63.00
<u>A 3101</u>	BASIC FORMULA AID	0.00	0.00	0.00	374,900.26	-374,900.26
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	95,940.50	-95,940.50
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	734.49	-734.49
A Totals:		0.00	0.00	0.00	585,960.15	-585,960.15
Grand Totals:		0.00	0.00	0.00	585,960.15	-585,960.15

SENECA FALLS CSD



Revenue Status Report By Function From 10/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	0.00	0.00	0.00	76.80	-76.80
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	3,324.00	-3,324.00
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	5.11	-5.11
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	268.16	-268.16
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	0.00	0.00	0.00	22,054.00	-22,054.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	0.00	0.00	0.00	66,152.00	-66,152.00
C Totals:		0.00	0.00	0.00	91,880.07	-91,880.07
Grand Totals:		0.00	0.00	0.00	91,880.07	-91,880.07

SENECA FALLS CSD



Revenue Status Report By Function From 10/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FC24 4289</u>	TITLE IIA 23-24	0.00	0.00	0.00	7,968.32	-7,968.32
	FC24 Totals:	0.00	0.00	0.00	7,968.32	-7,968.32
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	0.00	0.00	0.00	26,880.28	-26,880.28
	FQ223 Totals:	0.00	0.00	0.00	26,880.28	-26,880.28
<u>FV24 3289</u>	Record Management Grant	0.00	0.00	0.00	24,568.00	-24,568.00
	FV24 Totals:	0.00	0.00	0.00	24,568.00	-24,568.00
	Grand Totals:	0.00	0.00	0.00	59,416.60	-59,416.60

SENECA FALLS CSD

Revenue Status Report By Function From 10/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	34,258.66	-34,258.66
	V Totals:	0.00	0.00	0.00	34,258.66	-34,258.66
	Grand Totals:	0.00	0.00	0.00	34,258.66	-34,258.66

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610934	10/24/2024	3006	ARBOR SCIENTIFIC	A 2110.450-04-1100	250203	133.95	133.95
						Check Total:	133.95
610935	10/24/2024	3181	JOSEPH BAILEY	A 2855.400-00-1500		124.00	
						Check Total:	124.00
610936	10/24/2024	5436	PETER BEIKIRCH	A 2855.400-00-1500		124.00	
						Check Total:	211.70
610937	10/24/2024	10857	BICCUM JAMES W.	A 5510.400-00-4300		15.00	
						Check Total:	30.00
610938	10/24/2024	9142	CAROL BREESE	A 5510.400-00-4300		10.00	
						Check Total:	10.00
610939	10/24/2024	6148	KENNETH L. BROWN	A 2855.400-00-1500		87.70	
						Check Total:	87.70
610940	10/24/2024	4443	BSN SPORTS LLC	A 2855.450-00-0000	250603	395.00	395.00
						Check Total:	395.00
610941	10/24/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	1,640.62	1,640.62
						Check Total:	3,021.05
610942	10/24/2024	239	BILL BULMAN	A 2855.400-00-1500		84.00	
						Check Total:	126.00
610943	10/24/2024	7858	SHAWN BURNS				

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SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:		45.00	
610944	10/24/2024	6573	CARDIAC LIFE				
				A 1622.450-00-0000	250663	9,262.57	9,262.57
				Check Total:		9,262.57	
610945	10/24/2024	1199	CDW GOVERNMENT INC.				
				A 2250.450-00-0000	250625	170.00	170.00
				Check Total:		170.00	
610946	10/24/2024	6488	CINTAS CORPORATION #2				
				A 5510.400-00-0000	250265	177.87	177.87
				A 5510.400-00-0000	250265	177.87	177.87
				Check Total:		355.74	
610947	10/24/2024	4560	MICHAEL CONNELL				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610948	10/24/2024	437	CREST/GOOD MFG. CO., INC.				
				A 1621.450-00-0000	250228	164.30	164.30
				A 1621.450-00-0000	250228	285.00	285.00
				Check Total:		449.30	
610949	10/24/2024	10861	JOHN CRONIN				
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		0.00	
				A 2855.400-00-1500		50.00	
				Check Total:		100.00	
610950	10/24/2024	447	CURRICULUM ASSOCIATES LLC				
				A 2110.480-10-0000	250638	36.13	36.13
				Check Total:		36.13	
610951	10/24/2024	8878	STEVE DAVIS				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610952	10/24/2024	2880	DAWN DONK				

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.400-02-0000		14.07	
				A 2110.400-02-0000		0.00	
				Check Total:		14.07	
610953	10/24/2024	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	250253	625.63	625.63
				Check Total:		625.63	
610954	10/24/2024	2298	ELAN FINANCIAL SERVICES				
				A 2110.450-05-0600	250474	301.42	301.42
				A 2855.450-00-0000	250579	118.00	118.00
				A 2110.450-05-0600	250476	103.69	103.69
				A 2110.450-04-1100	250626	145.61	145.61
				A 2110.450-01-0000	250296	46.27	46.27
				A 2110.450-05-0600	250474	61.55	61.55
				A 2110.450-05-0600	250474	298.76	298.76
				Check Total:		1,075.30	
610955	10/24/2024	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	250338	1,178.78	1,178.78
				A 1620.400-02-4030	250338	1,107.36	1,107.36
				A 1620.400-04-4030	250338	3,707.79	3,707.79
				A 1620.400-05-4030	250338	2,027.85	2,027.85
				A 1620.400-02-4030	250338	15.64	15.64
				A 1620.400-04-4030	250338	7.80	7.80
				A 1620.400-04-4030	250338	0.57	0.57
				Check Total:		8,045.79	
610956	10/24/2024	6263	EXCELLUS HEALTH PLAN - GROUP				
				A 9060.800-00-8010	250332	14,576.57	14,576.57
				A 9060.800-00-8030	250332	336,180.99	336,180.99
				A 9060.800-00-8040	250332	36,263.37	36,263.37
				A 9060.800-00-8040	250332	7,789.20	7,789.20
				A 9060.800-00-8040	250332	5,808.98	5,808.98
				A 9060.800-00-8040	250332	19,077.19	19,077.19
				Check Total:		419,696.30	
610957	10/24/2024	3030	JIM FAIRBANKS				

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:		45.00	
610958	10/24/2024	660	FERRARA LUMBER				
				A 1621.450-00-0000	250254	11.50	11.50
				A 1621.450-00-0000	250254	15.28	15.28
				A 1621.450-00-0000	250254	10.60	10.60
				A 1621.450-00-0000	250254	23.92	23.92
				A 1621.450-00-0000	250254	24.29	24.29
				Check Total:		85.59	
610959	10/24/2024	8491	GARY GILBERT				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610960	10/24/2024	8828	BRIAN M HEITMANN				
				A 2630.400-00-0000		39.29	
				A 2630.400-00-0000		39.29	
				A 2630.400-00-0000		50.17	
				Check Total:		128.75	
610961	10/24/2024	7103	TODD HOSBACH				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610962	10/24/2024	3766	REGINALD HOUSTON				
				A 2855.400-00-1500		118.70	
				A 2855.400-00-1500		118.70	
				Check Total:		237.40	
610963	10/24/2024	6978	HORACE K. HUDSON				
				A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		42.00	
				A 2855.400-00-1500		42.00	
				Check Total:		252.00	
610964	10/24/2024	8552	MICHAEL JERVIS				

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		118.70	
				A 2855.400-00-1500		95.55	
				Check Total:		214.25	
610965	10/24/2024	7793	JACOB JONES				
				A 2855.400-00-0000		40.20	
				Check Total:		40.20	
610966	10/24/2024	1043	JOSTENS INC				
				A 2810.450-00-0000	250611	12.90	12.90
				A 2810.450-00-0000	250611	1,325.65	1,325.65
				Check Total:		1,338.55	
610967	10/24/2024	6972	K & D DISPOSAL INC.				
				A 1620.400-00-0000	250256	1,026.10	1,026.10
				Check Total:		1,026.10	
610968	10/24/2024	5501	DALE LADD				
				A 2855.400-00-1500		108.00	
				A 2855.400-00-1500		5.00	
				Check Total:		113.00	
610969	10/24/2024	9020	AARON LEFEVER				
				A 2855.450-00-1500		196.40	
				Check Total:		196.40	
610970	10/24/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	250266	105.88	105.88
				Check Total:		105.88	
610971	10/24/2024	7479	LEONE TIMING & RESULTS SVCS.				
				A 2855.400-00-0000	250511	625.00	625.00
				Check Total:		625.00	
610972	10/24/2024	4856	MFAC, LLC				
				A 2855.450-00-0000	250444	2,335.00	2,335.00
				Check Total:		2,335.00	
610973	10/24/2024	2527	DAN MILLER				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610974	10/24/2024	8864	ROBERT MOORE				

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.450-00-1500		210.40	
610975	10/24/2024	2580	DIANE C NEAL			Check Total: 210.40	
				A 2110.400-05-0000		30.02	
610976	10/24/2024	6951	NOCO ENERGY CORP.-FUELS			Check Total: 30.02	
				A 5510.450-00-5720	250264	809.01	809.01
610977	10/24/2024	1459	NYS ELECTRIC & GAS			Check Total: 809.01	
				A 1620.400-02-4030	250337	1,507.69	1,507.69
				A 1620.400-02-4020	250339	29.08	29.08
				A 1620.400-04-4030	250337	4,176.71	4,176.71
				A 1620.400-01-4020	250339	226.66	226.66
				A 1620.400-05-4030	250337	2,141.16	2,141.16
				A 1620.400-01-4030	250337	1,539.86	1,539.86
				A 1620.400-07-4030	250337	23.97	23.97
610978	10/24/2024	1464	NYSSBA			Check Total: 9,645.13	
				A 1010.400-00-0000	250279	9,023.00	9,023.00
610979	10/24/2024	4431	NYSSMA			Check Total: 9,023.00	
				A 2110.400-04-0900	250675	800.00	800.00
610980	10/24/2024	7261	PAPER CLIPS, INC.			Check Total: 800.00	
				A 2110.450-05-0400	250174	207.66	207.66
610981	10/24/2024	4813	DAVID L. PRATT			Check Total: 207.66	
				A 2855.450-00-1500		210.40	
610982	10/24/2024	1671	PRO-ED, INC.			Check Total: 210.40	
				A 2250.450-01-00RS	250593	118.80	118.80
				A 2250.450-01-00RS	250592	228.80	228.80
						Check Total: 347.60	

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610983	10/24/2024	10866	MICHELLE QUIGLEY	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		5.00	
				Check Total:		15.00	
610984	10/24/2024	1796	ROGER ROUSE	A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		42.00	
				Check Total:		126.00	
610985	10/24/2024	1828	SAUDER'S	A 2110.450-05-0600	250475	45.69	45.69
				Check Total:		45.69	
610986	10/24/2024	4461	FRANK E. SCHMITTER	A 2855.400-00-1500		95.55	
				Check Total:		95.55	
610987	10/24/2024	8714	SCHOOL SPECIALTY LLC	A 2110.450-05-0402	250631	48.79	48.79
				A 2020.450-01-0000	250007	69.52	69.52
				A 2110.450-02-0001	250031	395.72	395.72
				A 2110.450-02-0010	250028	396.69	396.69
				A 2110.450-01-0005	250022	198.53	198.53
				A 2250.450-01-0000	250021	178.44	178.44
				A 2110.450-01-0004	250017	191.72	191.72
				A 2110.450-01-0000	250016	149.04	149.04
				A 2110.450-01-0005	250006	196.52	196.52
				A 2020.450-01-0000	250007	0.00	
				Check Total:		1,824.97	
610988	10/24/2024	1880	JOHN SCULLI	A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610989	10/24/2024	2026	DANIEL SPEERS	A 2855.400-00-1500		124.00	
				Check Total:		124.00	
610990	10/24/2024	2052	RICHARD STEIN	A 2855.400-00-1500		124.00	
				Check Total:		124.00	

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		42.00	
610991	10/24/2024	7650	THE SENECA FALLS POLICE DEPARTMENT		Check Total:	126.00	
				A 1622.400-00-0000	250425	6,174.60	6,174.60
610992	10/24/2024	9028	TONJA TICCONI		Check Total:	6,174.60	
				A 5510.400-00-4300		10.00	
610993	10/24/2024	6518	TOWN OF SENECA FALLS DEPARTMENT		Check Total:	10.00	
				A 1620.400-01-4040	250336	862.00	862.00
				A 1620.400-02-4040	250336	862.00	862.00
				A 1620.400-04-4040	250336	862.00	862.00
				A 1620.400-05-4040	250336	862.00	862.00
				A 1620.400-07-4040	250336	442.66	442.66
				A 5530.400-00-4040	250336	212.02	212.02
610994	10/24/2024	10792	TRUE MARY		Check Total:	4,102.68	
				A 5510.400-00-4300		15.00	
610995	10/24/2024	3624	VERIZON WIRELESS		Check Total:	15.00	
				A 2630.400-00-0000	250315	311.18	311.18
610996	10/24/2024	7726	JODIE VERKEY		Check Total:	311.18	
				A 2070.400-00-0000		29.89	
610997	10/24/2024	6815	W. B. MASON CO., INC.		Check Total:	29.89	
				A 1621.450-00-0000	250433	4,294.59	4,294.59
610998	10/24/2024	2383	WILLIAM V. MACGILL & CO.		Check Total:	4,294.59	
				A 2855.450-00-0000	250481	192.45	192.45
					Check Total:	192.45	

SENECA FALLS CSD

Check Warrant Report For A - 31: GENERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
610999	10/24/2024	8700	ROBERT WOOD	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	60.00	
611000	10/24/2024	9248	EILEEN WUNDER	A 2855.450-00-1500		196.40	
					Check Total:	196.40	
611001	10/24/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	250268	130.90	130.90
					Check Total:	130.90	
Number of Transactions: 68						Warrant Total:	490,660.47
						Vendor Portion:	490,660.47

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.

10-25-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
611009	10/31/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	250275	39.96	39.96		
						Check Total:	39.96		
611010	10/31/2024	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,869.09			
						Check Total:	3,869.09		
611011	10/31/2024	8729	AMAZON CAPITAL SERVICES INC	A 2070.450-00-0000	250672	74.40	74.40		
						Check Total:	74.40		
611012	10/31/2024	4237	B & H PHOTO-VIDEO	A 2110.450-05-0402	250628	754.00	754.00		
						Check Total:	754.00		
611013	10/31/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	1,561.83	1,561.83		
						A 5510.450-00-5710	250263	1,355.37	1,355.37
						A 5510.450-00-5710	250263	1,625.18	1,625.18
						Check Total:	4,542.38		
611014	10/31/2024	7192	CAMFIL USA INC.	A 1621.450-00-0000	250662	174.60	174.60		
						Check Total:	174.60		
611015	10/31/2024	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	250624	32.00	32.00		
						A 2630.450-00-0000	250624	293.00	293.00
						Check Total:	325.00		
611016	10/31/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	177.87	177.87		
						Check Total:	177.87		
611017	10/31/2024	3850	CSSI	A 2020.450-05-0000	250346	37.35	37.35		
						Check Total:	37.35		
611018	10/31/2024	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	250253	2,076.76	2,076.76		

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611019	10/31/2024	3238	EMPIRE NATURAL GAS CORP			Check Total: 2,076.76	
				A 1620.400-01-4020	250340	15.53	15.53
				A 1620.400-01-4020	250340	142.49	142.49
					Check Total:	158.02	
611020	10/31/2024	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
611021	10/31/2024	660	FERRARA LUMBER				
				A 1621.450-00-0000	250254	1.10	1.10
				A 1621.450-00-0000	250254	5.65	5.65
				A 1621.450-00-0000	250254	6.92	6.92
					Check Total:	13.67	
611022	10/31/2024	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	250247	13.14	13.14
					Check Total:	13.14	
611023	10/31/2024	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	250232	122.50	122.50
					Check Total:	122.50	
611024	10/31/2024	7673	LESSONPIX INC.				
				A 2250.450-02-00RS	250665	36.00	36.00
					Check Total:	36.00	
611025	10/31/2024	6755	LIGHT'S AUTO PARTS, INC.				
				A 1621.450-00-0000	250242	192.53	192.53
					Check Total:	192.53	
611026	10/31/2024	1176	LOWE'S COMPANIES, INC.				
				A 2855.450-00-0000	250648	474.98	474.98
				A 1621.450-00-0000	250243	151.96	151.96
					Check Total:	626.94	
611027	10/31/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-05-0900	250299	237.88	237.88
				A 2110.450-04-0900	250478	152.76	152.76
				A 2110.450-05-0900	250299	42.32	42.32

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0900	250478	99.00	99.00
				A 2110.450-05-0900	250299	36.80	36.80
				A 2110.450-04-0900	250478	103.40	103.40
					Check Total:	672.16	
611028	10/31/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	250677	115.51	115.51
				A 2110.450-04-0900	250677	21.31	21.31
					Check Total:	136.82	
611029	10/31/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	250264	519.56	519.56
					Check Total:	519.56	
611030	10/31/2024	4538	OTIS ELEVATOR CO				
				A 1621.400-00-0000	250245	854.79	854.79
					Check Total:	854.79	
611031	10/31/2024	10866	MICHELLE QUIGLEY				
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
611032	10/31/2024	1772	ROCHESTER CITY SCHOOL DISTRICT				
				A 2110.470-00-0000		2,253.42	
					Check Total:	2,253.42	
611033	10/31/2024	10882	TIMOTHY J. ROSATI				
				A 2855.400-00-1500		84.00	
				A 2855.400-00-1500		42.00	
					Check Total:	126.00	
611034	10/31/2024	8663	CATHY A ROSS				
				A 1320.400-00-0000	250333	274.00	274.00
					Check Total:	274.00	
611035	10/31/2024	6564	RSR ELECTRONIC INC/ELECTRONIX EXPRESS				
				A 2110.450-05-0000	250217	39.00	39.00
					Check Total:	39.00	
611036	10/31/2024	7520	MARK T. SANTORO				
				A 2855.400-00-1500		124.00	

SENECA FALLS CSD

Check Warrant Report For A - 32: GENERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	124.00	
611037	10/31/2024	1857	SCHOOL HEALTH CORPORATION				
				A 2855.450-00-0000	250480	27.54	27.54
					Check Total:	27.54	
611038	10/31/2024	1880	JOHN SCULLI				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
611039	10/31/2024	8739	MICHAEL SCULLI				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
611040	10/31/2024	2026	DANIEL SPEERS				
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	
611041	10/31/2024	2827	STAPLES BUSINESS CREDIT				
				A 2250.450-04-0000	250621	505.45	505.45
					Check Total:	505.45	
611042	10/31/2024	10814	STATE INDUSTRIAL PRODUCTS				
				A 1620.450-00-0000	250466	1,054.93	1,054.93
					Check Total:	1,054.93	
611043	10/31/2024	10876	THE OUTSIDERS HOUSE MUSEUM ASSOCIATION				
				A 2110.400-05-0300	250698	195.00	195.00
					Check Total:	195.00	
611044	10/31/2024	6815	W. B. MASON CO., INC.				
				A 2110.450-02-0400	250185	22.03	22.03
				A 1621.450-00-0000	240766	1,101.44	1,101.44
				A 2110.450-04-0400	250191	137.66	137.66
					Check Total:	1,261.13	
611045	10/31/2024	2320	WARD'S SCIENCE				
				A 2110.450-04-1100	250654	232.81	232.81
					Check Total:	232.81	
611046	10/31/2024	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	250251	645.00	645.00
					Check Total:	645.00	

SENECA FALLS CSD



Check Warrant Report For A - 32: GENERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611047	10/31/2024	2383	WILLIAM V. MACGILL & CO.	A 2815.450-00-0000	250650	109.02	109.02
						Check Total:	109.02
611048	10/31/2024	2392	WILSON PRESS	A 1240.450-00-0000	250679	300.00	300.00
						Check Total:	300.00
611049	10/31/2024	8700	ROBERT WOOD	A 5510.400-00-4300		15.00	
							15.00
						Check Total:	30.00
Number of Transactions: 41						Warrant Total:	22,991.84
						Vendor Portion:	22,991.84

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.

11-1-24
Date

Cathy Rose
Auditors Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207535	10/24/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	49.56	49.56
				C 2860.450-00-0000	250489	67.32	67.32
				C 2860.450-00-0000	250489	164.00	164.00
				C 2860.450-00-0000	250489	151.00	151.00
				C 2860.450-00-0000	250489	124.24	124.24
				Check Total:			
207536	10/24/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	504.55	504.55
				C 2860.450-00-0000	250490	286.35	286.35
				C 2860.450-00-0000	250490	224.45	224.45
				Check Total:			
207537	10/24/2024	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	250388	1,345.17	1,345.17
				Check Total:			
207538	10/24/2024	8936	RED BARN PROVISIONS	C 2860.450-00-0000	250517	1,584.00	1,584.00
				Check Total:			
207539	10/24/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	273.00	273.00
				C 2860.450-00-4520	250504	670.34	670.34
				Check Total:			
207540	10/24/2024	8975	SINGER KITTERIDGE EQUIPMENT CO	C 2860.450-00-4520	250590	296.70	296.70
				Check Total:			
207541	10/24/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	241.98	241.98
				C 2860.450-00-SUPP	250491	248.72	248.72
				C 2860.450-00-SUPP	250491	438.51	438.51
				C 2860.450-00-SUPP	250491	488.76	488.76
				C 2860.450-00-SUPP	250491	310.36	310.36
				C 2860.450-00-SUPP	250491	273.05	273.05
				Check Total:			

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-SUPP	250491	398.40	398.40
				C 2860.450-00-SUPP	250491	298.62	298.62
					Check Total:	2,698.40	
207542	10/24/2024	2257	US FOOD INC.				
				C 2860.450-00-0000	250486	6,061.56	6,061.56
					Check Total:	6,061.56	
					Warrant Total:	14,500.64	
					Vendor Portion:	14,500.64	

Number of Transactions: 8

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

10 25 24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207543	10/31/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	122.14	122.14
				C 2860.450-00-0000	250489	106.82	106.82
				C 2860.450-00-0000	250489	69.08	69.08
				C 2860.450-00-0000	250489	53.68	53.68
				Check Total:		351.72	
207544	10/31/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	439.85	439.85
				Check Total:		439.85	
207545	10/31/2024	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	250492	174.96	174.96
				C 2860.450-00-0000	250492	188.64	188.64
				Check Total:		363.60	
207546	10/31/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	343.54	343.54
				Check Total:		343.54	
207547	10/31/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	250487	2,894.56	2,894.56
				Check Total:		2,894.56	
207548	10/31/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	143.28	143.28
				C 2860.450-00-SUPP	250491	369.68	369.68
				C 2860.450-00-SUPP	250491	335.37	335.37
				C 2860.450-00-SUPP	250491	427.41	427.41
				Check Total:		1,275.74	
207549	10/31/2024	2257	US FOOD INC.	C 2860.450-00-0000	250486	385.86	385.86
				C 2860.450-00-0000	250486	4,022.34	4,022.34
				C 2860.450-00-0000	250486	248.64	248.64
				Check Total:		4,656.84	

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	10,325.85	
					Vendor Portion:	10,325.85	

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.

11-1-24

_____ Date

Cathy Rose
_____ Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303947	10/22/2024	9234	**VOID** SARA M. PARISH	FQ223 2820.400-00-00		-2,000.00	
					Check Total:	-2,000.00	
304112	10/24/2024	10872	ABRAHAM, J. DAVID	FQ223 2820.460-00-00	250657	0.00	0.00
				FQ223 2820.460-00-00	250657	983.70	983.70
				FQ223 2820.460-00-00	250657	0.00	
					Check Total:	983.70	
304113	10/24/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	250542	0.00	0.00
				FQ223 2820.460-00-00	250542	1,411.02	1,411.02
				FQ223 2820.460-00-00	250542	0.00	
					Check Total:	1,411.02	
304114	10/24/2024	10837	BERNSTEIN JULIET	FQ223 2820.460-00-00	250554	0.00	0.00
				FQ223 2820.460-00-00	250554	617.48	617.48
					Check Total:	617.48	
304115	10/24/2024	9292	STEPHANIE BETTS	FQ223 2820.460-00-00		56.00	
				FQ223 2820.460-00-00		7.37	
				FQ223 2820.460-00-00		27.15	
				FQ223 2820.460-00-00		59.00	
					Check Total:	149.52	
304116	10/24/2024	10848	CONWAY MAKAYLA	FQ223 2820.460-00-00	250660	0.00	0.00

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SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250660	515.23	515.23
					Check Total:	515.23	
304117	10/24/2024	10834	CROZZOLI HOLLY				
				FQ223 2820.460-00-00	250557	0.00	0.00
				FQ223 2820.460-00-00	250557	554.09	554.09
					Check Total:	554.09	
304118	10/24/2024	9229	JOSHUA DAKE				
				FQ223 2820.460-00-00	250545	0.00	0.00
				FQ223 2820.460-00-00	250545	310.88	310.88
					Check Total:	310.88	
304119	10/24/2024	9227	SUSAN DAVIS				
				FQ223 2820.460-00-00	250550	0.00	0.00
				FQ223 2820.460-00-00	250550	0.00	
				FQ223 2820.460-00-00	250550	533.19	533.19
					Check Total:	533.19	
304120	10/24/2024	10851	DONAHUE L. KERRI				
				FQ223 2820.460-00-00	250575	0.00	0.00
				FQ223 2820.460-00-00	250575	416.07	416.07
					Check Total:	416.07	
304121	10/24/2024	10826	EGO-WALTERS KYLEE				
				FQ223 2820.460-00-00	250559	0.00	0.00
				FQ223 2820.460-00-00	250559	510.28	510.28
					Check Total:	510.28	
304122	10/24/2024	2298	ELAN FINANCIAL SERVICES				
				FQ223 2820.450-00-00	250432	73.26	73.26

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		73.26	
304123	10/24/2024	10843	FEOLA MELISSA	FQ223 2820.460-00-00	250546	0.00	0.00
				FQ223 2820.460-00-00	250546	953.68	953.68
				FQ223 2820.460-00-00	250546	0.00	
				Check Total:		953.68	
304124	10/24/2024	10836	FRY MICHAEL JOSHUA	FQ223 2820.460-00-00	250555	0.00	0.00
				FQ223 2820.460-00-00	250555	556.10	556.10
				Check Total:		556.10	
304125	10/24/2024	10832	HAMPTON ASHLEY	FQ223 2820.460-00-00	250563	288.37	288.37
				Check Total:		288.37	
304126	10/24/2024	10824	HEROLD ELIZABETH SARAH	FQ223 2820.460-00-00	250560	0.00	0.00
				FQ223 2820.460-00-00	250560	0.00	
				FQ223 2820.460-00-00	250560	575.67	575.67
				Check Total:		575.67	
304127	10/24/2024	10823	HUBBARD AVA	FQ223 2820.460-00-00	250558	0.00	0.00
				FQ223 2820.460-00-00	250558	732.98	732.98
				Check Total:		732.98	
304128	10/24/2024	10846	JOSLYN KRISTINE	FQ223 2820.460-00-00	250539	0.00	0.00
				FQ223 2820.460-00-00	250539	390.61	390.61

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250539	0.00	
304129	10/24/2024	10839	KANTOR KATELYN		Check Total:	390.61	
				FQ223 2820.460-00-00	250552	0.00	0.00
				FQ223 2820.460-00-00	250552	1,317.22	1,317.22
304130	10/24/2024	10840	KEM ALLISON		Check Total:	1,317.22	
				FQ223 2820.460-00-00	250551	0.00	0.00
				FQ223 2820.460-00-00	250551	0.00	
				FQ223 2820.460-00-00	250551	383.71	383.71
304131	10/24/2024	10835	LEGG N. DANIELLE		Check Total:	383.71	
				FQ223 2820.460-00-00	250556	0.00	0.00
				FQ223 2820.460-00-00	250556	426.12	426.12
				FQ223 2820.460-00-00	250556	0.00	
304132	10/24/2024	9235	YINLONG LIU		Check Total:	426.12	
				FQ223 2820.400-00-00	250659	241.67	241.67
304133	10/24/2024	10829	LOBATO MICHELLE ERIN		Check Total:	241.67	
				FQ223 2820.460-00-00	250562	0.00	0.00
				FQ223 2820.460-00-00	250562	710.20	710.20
304134	10/24/2024	10849	LORENZEN TAYLOR		Check Total:	710.20	
				FQ223 2820.460-00-00	250537	0.00	0.00

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250537	910.94	910.94
				FQ223 2820.460-00-00	250537	0.00	
				Check Total:		910.94	
304135	10/24/2024	10844	MANISCALCO NATHAN				
				FQ223 2820.460-00-00	250543	0.00	0.00
				FQ223 2820.460-00-00	250543	290.11	290.11
				Check Total:		290.11	
304136	10/24/2024	10827	MASKELL EMMA				
				FQ223 2820.460-00-00	250561	0.00	0.00
				FQ223 2820.460-00-00	250561	807.35	807.35
				Check Total:		807.35	
304137	10/24/2024	10841	MCNICHOL KAYLEE				
				FQ223 2820.460-00-00	250549	388.60	388.60
				FQ223 2820.460-00-00	250549	0.00	
				Check Total:		388.60	
304138	10/24/2024	10845	MILLIMAN HANNEA				
				FQ223 2820.460-00-00	250540	0.00	0.00
				FQ223 2820.460-00-00	250540	506.66	506.66
				FQ223 2820.460-00-00	250540	0.00	
				Check Total:		506.66	
304139	10/24/2024	9237	ALIANTHA PALKA				
				FQ223 2820.460-00-00	250544	0.00	0.00
				FQ223 2820.460-00-00	250544	680.52	680.52
				Check Total:		680.52	
304140	10/24/2024	9233	ASHLEY PAPPAS				

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250569	0.00	0.00
				FQ223 2820.460-00-00	250569	0.00	
				FQ223 2820.460-00-00	250569	666.65	666.65
				FQ223 2820.460-00-00	250569	0.00	
				Check Total:		666.65	
304141	10/24/2024	9234	SARA M. PARISH				
				FQ223 2820.400-00-00		2,000.00	
				Check Total:		2,000.00	
304142	10/24/2024	9096	PEACEFUL SCHOOLS				
				FQ223 2820.400-00-00	250392	36,911.50	36,911.50
				Check Total:		36,911.50	
304143	10/24/2024	10850	PERRY EUGENIE ZOE				
				FQ223 2820.460-00-00	250541	0.00	0.00
				FQ223 2820.460-00-00	250541	893.11	893.11
				Check Total:		893.11	
304144	10/24/2024	10847	QUINN RYAN				
				FQ223 2820.460-00-00	250538	0.00	0.00
				FQ223 2820.460-00-00	250538	1,654.70	1,654.70
				Check Total:		1,654.70	
304145	10/24/2024	10831	ROBINSON TAMIA				
				FQ223 2820.460-00-00	250564	0.00	0.00
				FQ223 2820.460-00-00	250564	633.82	633.82
				FQ223 2820.460-00-00	250564	0.00	
				Check Total:		633.82	
304146	10/24/2024	10830	ROSSER RACHEL				

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250566	0.00	0.00
				FQ223 2820.460-00-00	250566	548.73	548.73
304147	10/24/2024	10828	ASHLEY STEWART-JONES		Check Total:	548.73	
				FQ223 2820.460-00-00	250567	0.00	0.00
				FQ223 2820.460-00-00	250567	708.33	708.33
				FQ223 2820.460-00-00	250567	0.00	
304148	10/24/2024	10838	SYDNEY VANVLECK		Check Total:	708.33	
				FQ223 2820.460-00-00	250553	0.00	0.00
				FQ223 2820.460-00-00	250553	371.18	371.18
304149	10/24/2024	10842	TESTA CAITLIN		Check Total:	371.18	
				FQ223 2820.460-00-00	250547	0.00	0.00
				FQ223 2820.460-00-00	250547	1,544.89	1,544.89
				FQ223 2820.460-00-00	250547	0.00	
304150	10/24/2024	10833	VEGA ANGELA		Check Total:	1,544.89	
				FQ223 2820.460-00-00	250565	0.00	0.00
				FQ223 2820.460-00-00	250565	643.87	643.87
304151	10/24/2024	9245	KAITLYN WAITE		Check Total:	643.87	
				FQ223 2820.460-00-00	250548	0.00	0.00
				FQ223 2820.460-00-00	250548	525.42	525.42

SENECA FALLS CSD

Check Warrant Report For F - 12: FEDERAL-10/24/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304152	10/24/2024	10825	WALTHER MICHAEL				
						Check Total:	525.42
				FQ223 2820.460-00-00	250584	0.00	0.00
				FQ223 2820.460-00-00	250584	687.56	687.56
				FQ223 2820.460-00-00	250584	0.00	
						Check Total:	687.56
						Warrant Total:	62,024.99
						Vendor Portion:	62,024.99

Number of Transactions: 42

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.

10-25-24 Calley Rose _____
Date Auditor's Signature Title

SENECA FALLS CSD



Check Warrant Report For F - 13: FEDERAL-10/31/24 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304153	10/31/2024	4943	KAEDEN CORPORATION				

FA24 2110.450-02-0000	10.00
-----------------------	-------

Check Total:	10.00
Warrant Total:	10.00
Vendor Portion:	10.00

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.

11-1-24

_____ Date

Cathy Ross

_____ Auditor's Signature

_____ Title

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NOV 06 2024

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL-10/31/24 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102127	10/31/2024	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	10,533.33	10,533.33
						Check Total:	10,533.33
Number of Transactions: 1						Warrant Total:	10,533.33
						Vendor Portion:	10,533.33

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.

11-1-24

Date

Cathy Rose

Auditor's Signature

Title

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DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL-11/7/24 For Dates 11/1/2024 - 11/30/2024



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DISTRICT OFFICE

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611050	11/07/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		119.00	
				A 2855.400-00-1500		16.50	
				Check Total:		135.50	
611051	11/07/2024	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	250335	1,439.25	1,439.25
				Check Total:		1,439.25	
611052	11/07/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	933.91	933.91
				Check Total:		933.91	
611053	11/07/2024	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
				Check Total:		15.00	
611054	11/07/2024	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	
				Check Total:		15.00	
611055	11/07/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	124.69	124.69
				Check Total:		124.69	
611056	11/07/2024	6141	MARVIN COLE	A 2855.400-00-1500		105.00	
				A 2855.400-00-1500		5.00	
				Check Total:		110.00	
611057	11/07/2024	10861	JOHN CRONIN	A 2855.400-00-1500		0.00	
				A 2855.400-00-1500		50.00	
				Check Total:		50.00	
611058	11/07/2024	520	THOMAS DI SANTO	A 2855.400-00-1500		105.00	
				A 2855.400-00-1500		16.50	
				Check Total:		121.50	
611059	11/07/2024	3030	JIM FAIRBANKS	A 5510.400-00-4300		5.00	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL-11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
611060	11/07/2024	660	FERRARA LUMBER		Check Total:	30.00	
				A 1621.450-00-0000	250254	9.70	9.70
				A 2110.450-05-0403	250629	96.04	96.04
				A 1621.450-00-0000	250254	16.95	16.95
611061	11/07/2024	687	FINGER LAKES TIMES		Check Total:	122.69	
				A 1010.400-00-0000	250284	20.79	20.79
				A 1010.400-00-0000	250284	0.00	
611062	11/07/2024	700	FLHSAA		Check Total:	20.79	
				A 2855.400-00-0000	250645	3,898.00	3,898.00
611063	11/07/2024	8871	HOBART AND WILLIAM SMITH COLLEGES		Check Total:	3,898.00	
				A 2855.400-00-0000	250678	625.00	625.00
				A 2855.400-00-0000	250678	0.00	
611064	11/07/2024	6270	INTEGRATED FACILITY SYSTEMS INC		Check Total:	625.00	
				A 1621.400-00-0000	250239	600.00	600.00
611065	11/07/2024	6277	GERALD KNOX		Check Total:	600.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
611066	11/07/2024	8591	LANGUAGE LINE SERVICES		Check Total:	15.00	
				A 2250.400-00-0000	250463	3.75	3.75
611067	11/07/2024	1164	CARLO LORENZETTI JR.		Check Total:	3.75	
				A 2855.400-00-1500		104.80	
					Check Total:	104.80	

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL-11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611076	11/07/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
						Check Total:	124.00
611077	11/07/2024	2344	WAYNE-FINGER LAKES BOCES				
						Check Total:	0.00
				A 1010.490-00-0000	250501	700.70	700.70
				A 1310.490-00-0000	250501	34,861.81	34,861.81
				A 1345.490-00-0000	250501	612.30	612.30
				A 1420.490-00-0000	250501	4,558.37	4,558.37
				A 1430.490-00-0000	250501	1,565.93	1,565.93
				A 1620.490-00-0000	250501	2,408.31	1,426.40
				A 1680.490-00-0000	250501	47,087.32	47,087.32
				A 1981.490-00-4910	250501	23,471.54	23,471.54
				A 2070.490-00-0000	250501	9,661.16	9,661.16
				A 2110.490-00-0000	250501	29,128.71	29,128.71
				A 2250.490-00-0000	250501	364,078.45	364,078.45
				A 2280.490-00-0000	250501	68,046.30	68,046.30
				A 2330.490-00-0000	250501	5,789.00	5,789.00
				A 2610.490-00-0000	250501	5,981.99	5,981.99
				A 2630.490-00-0000	250501	174,649.99	174,649.99
				A 5581.490-00-0000	250501	849.10	849.10
				A 2250.490-00-0000	250501	-19,341.56	0.00
						Check Total:	754,109.42
611078	11/07/2024	8700	ROBERT WOOD				
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
						Check Total:	15.00

SENECA FALLS CSD

Check Warrant Report For A - 35: GENERAL-11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 29						Warrant Total:	784,531.92
						Vendor Portion:	784,531.92

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.

11-8-24

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD



Check Warrant Report For C - 14: CAFETERIA-11/7/24 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207550	11/07/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	80.08	80.08
				C 2860.450-00-0000	250489	96.72	96.72
				Check Total:		176.80	
207551	11/07/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	295.55	295.55
				C 2860.450-00-0000	250490	311.95	311.95
				Check Total:		607.50	
207552	11/07/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	233.24	233.24
				Check Total:		233.24	
				Check Total:		233.24	
207553	11/07/2024	5070	UNIPAK CORP	C 2860.450-00-4520	250580	1,650.00	1,650.00
				Check Total:		1,650.00	
				Check Total:		1,650.00	
207554	11/07/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	130.70	130.70
				C 2860.450-00-SUPP	250491	152.39	152.39
				C 2860.450-00-SUPP	250491	433.05	433.05
				C 2860.450-00-SUPP	250491	742.97	742.97
				Check Total:		1,459.11	
207555	11/07/2024	2257	US FOOD INC.	C 2860.450-00-0000	250486	3,256.31	3,256.31
				Check Total:		3,256.31	
				Check Total:		3,256.31	
207556	11/07/2024	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	250502	9,660.80	9,660.80
				Check Total:		9,660.80	
				Check Total:		9,660.80	

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SENECA FALLS CSD



Check Warrant Report For C - 14: CAFETERIA-11/7/24 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions:						Warrant Total:	17,043.76
						Vendor Portion:	17,043.76

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.

11-8-24

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304154	11/07/2024	10872	ABRAHAM, J. DAVID	FQ223 2820.400-00-00	250657	2,000.00	2,000.00
					Check Total:	2,000.00	
304155	11/07/2024	9232	JAKE BENAQUISTO	FQ223 2820.400-00-00	250542	2,000.00	2,000.00
					Check Total:	2,000.00	
304156	11/07/2024	10837	BERNSTEIN JULIET	FQ223 2820.400-00-00	250554	2,000.00	2,000.00
				FQ223 2820.460-00-00	250554	220.00	220.00
				FQ223 2820.460-00-00	250554	21.99	21.99
				FQ223 2820.460-00-00	250554	15.60	15.60
					Check Total:	2,257.59	
304157	11/07/2024	10848	MAKAYLA CONWAY	FQ223 2820.400-00-00	250660	2,000.00	2,000.00
					Check Total:	2,000.00	
304158	11/07/2024	10834	CROZZOLI HOLLY	FQ223 2820.400-00-00	250557	2,000.00	2,000.00
					Check Total:	2,000.00	
304159	11/07/2024	9229	JOSHUA DAKE	FQ223 2820.400-00-00	250545	2,000.00	2,000.00
					Check Total:	2,000.00	
304160	11/07/2024	10851	DONAHUE L. KERRI	FQ223 2820.400-00-00	250575	2,000.00	2,000.00
					Check Total:	2,000.00	
304161	11/07/2024	10826	KYLEE EGO-WALTERS	FQ223 2820.400-00-00	250559	2,000.00	2,000.00

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SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304162	11/07/2024	10843	FEOLA MELISSA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250546	2,000.00	2,000.00
304163	11/07/2024	5524	FINGER LAKES CHRISTIAN SCHOOL				
					Check Total:	2,000.00	
				FB25 2250.400-06-00		8,135.00	
				FE25 2250.400-00-0000		471.00	
304164	11/07/2024	10836	MICHAEL JOSHUA FRY				
					Check Total:	8,606.00	
				FQ223 2820.400-00-00	250555	2,000.00	2,000.00
304165	11/07/2024	10832	HAMPTON ASHLEY				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250563	2,000.00	2,000.00
304166	11/07/2024	10824	HEROLD ELIZABETH SARAH				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250560	2,000.00	2,000.00
304167	11/07/2024	10823	HUBBARD AVA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250558	2,000.00	2,000.00
304168	11/07/2024	10846	JOSLYN KRISTINE				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250539	2,000.00	2,000.00
304169	11/07/2024	10839	KANTOR KATELYN				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250552	2,000.00	2,000.00
304170	11/07/2024	10835	LEGG N. DANIELLE				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250556	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304171	11/07/2024	10829	LOBATO MICHELLE ERIN				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250562	2,000.00	2,000.00
304172	11/07/2024	10849	LORENZEN TAYLOR				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250537	2,000.00	2,000.00
304173	11/07/2024	9257	JESSICA ANNE MACNAMARA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250536	2,000.00	2,000.00
304174	11/07/2024	10844	MANISCALCO NATHAN				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250543	2,000.00	2,000.00
304175	11/07/2024	10827	MASKELL EMMA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250561	2,000.00	2,000.00
304176	11/07/2024	10845	MILLIMAN HANNEA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250540	2,000.00	2,000.00
304177	11/07/2024	9237	ALIANTHA PALKA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250544	2,000.00	2,000.00
304178	11/07/2024	9233	ASHLEY PAPPAS				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250569	2,000.00	2,000.00
304179	11/07/2024	10850	EUGENIE ZOE PERRY				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250541	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304180	11/07/2024	10847	QUINN RYAN				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250538	2,000.00	2,000.00
					Check Total:	2,000.00	
304181	11/07/2024	10831	ROBINSON TAMIA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250564	2,000.00	2,000.00
					Check Total:	2,000.00	
304182	11/07/2024	10830	ROSSER RACHEL				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250566	2,000.00	2,000.00
				FQ223 2820.460-00-00	250566	220.00	220.00
				FQ223 2820.460-00-00	250566	427.91	427.91
				FQ223 2820.460-00-00	250566	32.89	32.89
				FQ223 2820.460-00-00	250566	40.00	40.00
				FQ223 2820.460-00-00	250566	16.20	16.20
					Check Total:	2,737.00	
304183	11/07/2024	10828	ASHLEY STEWART-JONES				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250567	2,000.00	2,000.00
					Check Total:	2,000.00	
304184	11/07/2024	10838	SYDNEY VANVLECK				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250553	2,000.00	2,000.00
					Check Total:	2,000.00	
304185	11/07/2024	10842	TESTA CAITLIN				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250547	2,000.00	2,000.00
					Check Total:	2,000.00	
304186	11/07/2024	10833	VEGA ANGELA				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250565	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	2,000.00
304187	11/07/2024	9245	KAITLYN WAITE				
				FQ223 2820.400-00-00	250548	2,000.00	2,000.00
				FQ223 2820.460-00-00	250548	388.70	388.70
				FQ223 2820.460-00-00	250548	43.96	43.96
				FQ223 2820.460-00-00	250548	27.00	27.00
				FQ223 2820.460-00-00	250548	51.00	51.00
						Check Total:	2,510.66
304188	11/07/2024	10825	WALTHER MICHAEL				
				FQ223 2820.400-00-00	250584	2,000.00	2,000.00
						Check Total:	2,000.00
304189	11/07/2024	3099	WAYNE FINGER LAKES BOCES				
				FQ223 2820.450-00-00	250390	237.30	237.30
				FQ223 2820.450-00-00	250390	0.00	
						Check Total:	237.30

SENECA FALLS CSD

Check Warrant Report For F - 14: FEDERAL -11/7/24 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 36						Warrant Total:	78,348.55
						Vendor Portion:	78,348.55

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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11-8-24
Date

Cathy Ross
Auditor's Signature

Title