

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

January 9, 2025
Board Meeting

6:00 PM

Public Meeting #12

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- December 19, 2024

MOTION: to approve the following Board of Education minutes dated December 19, 2024.

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

C. Extra-Curricular Treasurer's Report –November 2024

MOTION: to approve the Extra-Curricular Treasurer's Report for November 2024.

VI. Recognitions, Celebrations and Presentations

A. Matthew Bogart and Searah Reardon-Senior Class

B. Jodie Verkey and Faith Lewis-Curriculum and BRC

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-None at this time.

IX. Information

A. Warrants 12/01/2024-12/31/2024

Warrant A (43) \$ 58,206.26

Warrant A (47) \$ 97,513.04

Warrant C (18)	\$	18.23
Warrant C (19)	\$	13,423.04
Warrant F (18)	\$	33,676.79
Warrant F (19)	\$	97,035.72
Warrant H (8)	\$	57,460.75

- B. Student Board Member
- C. Business Administrator
- D. Superintendent Report
- E. BOE President Report
- F. BOE Member Comments
- G. Important Dates to Remember

- January 13, 2025-Facilities Committee (7:30 am)
- January 14, 2025-Policy Committee (7:30 am)
- January 20, 2025-Martin Luther King Day-holiday
- January 21-24, 2025-Regents Exams
- January 23, 2025-BOE Meeting/Frank Knight Roundtable
- January 29, 2025-Lunar New Year-no school
- February 7, 2025-NYSSBA Capital Conference-Virtual
- February 12, 2025-NYSSBA Lobby Day, Albany, NY
- February 13, 2025 BOE Meeting
- February 17, 2025-President's Day -holiday
- February 17-21, 2025-Winter Break-no school
- February 27, 2025-BOE Meeting

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA

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

- a. Name: Becky Allen
Position: Teaching Assistant
Effective: 01/05/2025

2. SFSSA

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

- a. Name: Danielle Harko
Position: Teacher Aide
Effective: 01/17/2025

B. Appointments

- 1. Professional Appointment-None at this time.

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: Casey Malloy
Position: Teacher Aide
Effective: 01/10/2025
Probationary 01/10/2025 through 01/09/2026
Hours/day: 6.0
Hourly Rate: \$16.48

3. Substitute Appointments-None at this time.

4. Probationary to Permanent

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

Employee	Position	Effective
Brittany Draheim	Teacher Aide	01/08/2025

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 12/04/2024, 12/10/2024, 12/16/2024

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. Policy-2nd Reading

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the second and final reading of the following policy:

Policy 8130-School Safety Plans and Teams

B. Course Recommendations

MOTION: to approve the following recommended course as listed:

1. Course Name: Introduction to Helping Professions II

Department: Family & Consumer Sciences

High School Credit: Yes (.5)

College Credit: Yes

Textbook Requirement: NA

Teacher of Course: Lindsay Willson

C. 2023-2024 Extra-Classroom Audit

MOTION: to accept the Extra-Classroom Audit and the corresponding Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2024, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

D. SEQRA- State Environmental Quality Review Act TYPE II Resolution Regarding Seneca Falls Central School Emergency Project

MOTION: WHEREAS, the Seneca Falls Central School District (the “District”) plans to undertake an emergency project at a maximum estimated cost of \$145,000.00 involving the replacement of two failing rooftop units (RTU’s) at Elizabeth Cady Stanton Elementary School; and,

WHEREAS, in accordance with State Education Department (“SED”) guidance and policy, the local school district / board of education is the appropriate agency to be the lead agency to undertake project review under the State Environmental Quality Review Act (“SEQRA”); and

WHEREAS, Section 617.5 of the SEQRA regulations (6 NYCRR Part 617) provides that certain activities are Type II actions which are not subject to review under SEQRA and that such activities include “maintenance or repair involving no substantial changes in an existing structure or facility” (§ 617.5(c)(1)), “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site” (§ 617.5(c)(2)), and/or “routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings” (§ 617.5(c)(8)); and,

WHEREAS, the proposed additions and alterations project constitutes such maintenance or repair activities, and/or replacement, rehabilitation or reconstruction activities, and/or routine activities of educational institutions; and

WHEREAS, under the terms of the 2010 Letter of Resolution between the State Office of Parks, Recreation and Historic Preservation (“OPRHP”) (a/k/a State Historic Preservation Office (“SHPO”)) and the SED and the Letter of Resolution’s exemption form, a project is exempt from SHPO review because (i) a building(s) is less than 50 years old at the time of project initiation and it is not the work of a recognized Master Architect, Designer or Builder, or associated with persons or events significant in the history of the State of New York, or (ii) a building is 50 years old or older but has previously been evaluated by SHPO and found not to meet the criteria for inclusion in the State and National Register, or (iii) the project work on a building falls under exempt work items specified in Attachment 1 of the memo of understanding (MOU), and therefore the project will have little or no potential impact on the character of historic resources; and

WHEREAS, Elizabeth Cady Stanton Elementary School is more than 50 years old and is not the work of a recognized Master Architect, Designer or Builder, or associated with persons or events significant in the history of the State of New York and the work would be exempt under Attachment 1 of the memo of understanding (MOU), and the building is listed as not eligible for inclusion on the State and National Register according to SHPO’s Cultural Resource Information System, and the District’s architect therefore has determined that the exemptions identified in the paragraphs above apply to the proposed project and that it will execute the Letter of Resolution form indicating that the work to be done will have no impact on the character of historic resources and is exempt from SHPO review, and that it will include the Letter of Resolution form in the submission to the SED for the additions and alterations project.

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED by the Seneca Falls Central School District Board of Education that:

- 1. The District’s Board of Education is the lead agency for the SEQRA review of the proposed additions and alterations project.**
- 2. The proposed additions and alterations project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.**
- 3. This resolution is to confirm the District’s SEQRA determination.**
- 4. The Superintendent is hereby authorized to sign and file or have filed on behalf of the District all documents necessary to comply with SEQRA.**
- 5. This resolution is effective immediately.**

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

MOTION: to move into Executive Session to discuss the Superintendent’s mid-year review and negotiations.

XV. Adjourn

MOTION: to adjourn the meeting.

Seneca Falls Central School District
Board of Education Meeting
December 19, 2024-6:00 PM
Robert McKeveny Training Room

BOE Present

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

BOE Absent

None

Others Present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Anna Luisi-Ellis and the MA Chamber Singers.

Michael Mirras 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

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

Add under VI. Recognitions, Celebrations and Presentations

A. **Kiara Velazquez**, Graduate Recognition

Add under X. Consent Agenda

A. Resignation

1. SFEA

Nathan Rarick	7 th Grade Girls Basketball Coach	12/16/2024
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2. SFSSA

b. Name: **Samantha Jesmer**

Position: School Monitor

Effective: 01/01/2025

B. Appointments

3. Substitute Appointments

c. Name: **Patrick Crawford**

Position: Substitute Teacher (Gr. K-5)

Effective: 12/20/2024

5. Coaching Appointment(s)

Melissa Morrin	7 th Grade Girls Basketball Coach	\$2,234.11
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Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

Michael Mirras asked for a motion to approve the Board of Education minutes dated November 21, 2024.

Heather Zellers made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report

Michael Mirras asked for a motion to approve the Treasurer's Report for November 2024.

Matthew Lando made the motion, seconded by Joseph McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report

Michael Mirras asked for a motion to approve the Extra-Curricular Treasurer's Report for October 2024.

Joseph McNamara made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations

Kiara Velazquez, a student who completed all the requirements to receive a diploma-was unable to attend the meeting. Michael Mirras and the Board of Education recognize her accomplishment and applaud her.

MA Chamber Singers

The MA Chamber Singers, along with Anna Luisi, Music Teacher, were in attendance. The Chamber Singers performed three songs for the Board.

Public Comment

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Committee Reports
Audit Committee

Joseph McNamara met on Dec. 18. The committee reviewed and discussed the Extra Classroom Audit for the year ending June 30, 2024. The corrective action plan will be presented at the January 9, 2025 board meeting.

Policy Committee

Cara Lajewski reported that the committee had met on December 2. The committee reviewed three policies. There is one policy moving forward, Policy 8130-School Safety Plans and Teams. Policy 8130 is on tonight's agenda for the first reading. The other two policies are still under review. Michael Mirras asked if the committee was still tackling the cell phone policy. The committee continues to work on it.

Health Insurance Committee

Deborah Corsner reported that the committee met on December 10. Some highlights of the meeting are as follows.

Rally is being replaced by ThriveWell. This is our health insurance reward system that provides extra cash to participants.

Preliminary Premium increases trending around 12-15%. The district will know more in February 2025.

Prescription Updates- Excellus is removing some covered medications that affect about 50 people throughout the total FLASHP network, employees who are affected have been notified.

Scholarship Committee

Heather Zellers reported that the committee had met December 19. The RMD for 2024 is \$55,765. After taking into consideration the amount spent so far and the 2025 spring checks to be cut, there is \$14,265 remaining that must be disbursed. Of the 34 students, 32 are in good standing to receive the one time December payout of \$450. If a recipient sends in the required paperwork after December 2024 that is past due and they qualify, the scholarship check will come out of 2025 RMD.

Information

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

Warrant A (36)	\$ 53,113.64
Warrant A (39)	\$ 463,276.31
Warrant C (15)	\$ 6,143.51
Warrant C (16)	\$ 13,883.49
Warrant F (15)	\$ 22,393.00
Warrant F (16)	\$ 16,528.29

Warrants 12/01/2024-12/31/2024

Warrant A (40)	\$1,099,637.70
Warrant C (17)	\$ 22,036.82
Warrant F (17)	\$ 4,802.77
Warrant H (7)	\$ 173,766.08

Student Board Member

Searah Reardon participates in the TIES Program as a volunteer. Searah Reardon reported that she had participated in the "It's a Wonderful Life 5K" alongside another student. Searah informed the Board that both completed the run. It was a very rewarding experience she said.

Searah reported that tomorrow (Dec. 20) was BLUE Day. Students have lots of things to partake in on BLUE Day. There is volleyball tournament, Karaoke and Just Dance, cooking competition BLUE Day Dec. 20 is also pajama day at the high school.

Business Administrator

James Bruni reported on the following:

- The district received the tax base growth information for the district.
- Letter of intent for the SMART Bond was sent in. The application will be sent in next.
- Emergency HVAC was installed on October 2024. The SEQRA resolution will be on the January 9, 2025 BOE agenda.

Superintendent Report

Dr. Michelle Reed reported on the following:

- NYSED Substantial Equivalency-Substantial equivalency ensures that students attending religious and independent schools across New York State have access to an education that is substantially equivalent to students attending public schools. Dr. Reed visited a number of private and religious schools. The school were gracious and welcoming. Dr. Reed stated that it was interesting to see different cultures. Dr. Reed, and other superintendents, are required to assess each school's curriculum to make sure it aligns with the public schools in the core subjects required by state law (science, math, social studies, and English language arts). Superintendents are required to do this annually.
- Regionalization Survey-the State has assured the districts that they are not going to force mergers. It is up to the BOE if they would like the Superintendent to submit the survey. Anthony Ferrara asked what Dr. Reed's recommendation was. Dr. Reed recommended that the survey be completed and submitted.

BOE President Report

Michael Mirras reported on the General Membership Meeting on November 25, 2024 with Brian Fessler, NYSSBA's Director of Governmental Relations. He reported that they learned a lot about the Foundation Aid formula as well as the Rockefeller Institute Report.

Michael Mirras also reported that Dr. Reed, Deborah Corsner and Denise Lorenzetti will be attending the January 16, 2025 Legislative breakfast at BOCES.

Board Member Comments

Heather Zellers recommended that if board members read the Rockefeller report, to keep in mind that no action will be taken on it.

Joseph McNamara has set up a meeting with the Chamber of Commerce in January regarding potential internships for MA students and how the chamber can help the district. Michael Mirras and Dr. Reed, along with Joseph McNamara, will participate in the meeting. Searah Reardon, Student Board member, welcomed the idea. She stated that she know students who find an internship on their own. Broadening the options would be very positive.

Important Dates to Remember

Dec. 23, 2024-Jan. 3, 2025-Holiday Break-No School (School reopens Jan. 6)

January 9, 2025-BOE Meeting

January 15, 2025-Four County SBA-General Membership Meeting

January 20, 2025-Martin Luther King Day

January 23, 2025-BOE Meeting/Frank Knight Roundtable (FK School)

Consent Agenda

Resignations/Retirements/Terminations

SFEA

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

Employee	Sport/Position	Eff.
Nathan Rarick	7 th Grade Girls Basketball Coach	12/16/2024

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

Name: Anna LaRocca
Position: Teacher Aide
Effective: 12/03/2024

Name: Samantha Jesmer
Position: School Monitor
Effective: 01/01/2025

Appointments
Professional Appointment(s)
None at this time.

Civil Service Appointment(s)

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: Jada Buck
Position: Teacher Aide
Effective: 12/10/2024
Probationary Period: 12/10/2024 through 12/11/2025
Hours/day: 2.25
Hourly Rate: \$16.48

Name: Melissa Picchi
Position: Teacher Aide
Effective: 12/20/2024
Probationary Period: 12/20/2024 through 12/19/2025
Hours/day: 6.0
Hourly Rate: \$16.48

Name: Darnel Banks
Position: Teacher Aide
Effective: 01/06/2025
Probationary Period: 01/06/2025 through 01/05/2026
Hours/day: 6.0
Hourly Rate: \$16.48

Substitute Appointment(s)

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

Name: Sydney French
Position: Biology Teacher-Long Term Substitute (Level I) (NYSED Internship Certificate)
Effective: 01/06/2025
Salary: \$22,100 (Pro-rated-Step I)

Name: Cynthia Lazzaro
Position: Substitute Teacher (NYSED Certified Special Education)
Effective: 12/20/2024

Name: Patrick Crawford
Position: Substitute Teacher (Gr. K-5)

Effective: 12/20/2024

Probationary to Permanent

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

Employee	Position	Effective
Nina Leverone	Senior Typist	01/04/2025

Coaching Appointment(s)

Upon the recommendation of the Superintendent, the Board of Education approves the following coaching appointment

Employee	Sport/Position	Stipend
Melissa Morrin	7 th Grade Girls Basketball Coach	\$2,234.11

Annual Appointment(s)

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

Position	Employee	Stipend
Sophomore class Advisor	Christina Crawford	\$190
Sophomore class Advisor	Heather Schantz	\$190

CSE Minutes

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

11/05/2024, 11/07/2024, 11/13/2024, 11/14/2024(1), 11/14/2024(2), 11/15/2024, 11/18/2024, 11/19/2024, 11/20/2024, 11/20/2024, 11/21/2024, 11/22/2024, 11/25/2024, 11/26/2024, 12/02/2024, 12/03/2024, 12/04/2024, 12/05/2024, 12/06/2024(1), 12/06/2024(2),

Gifts and Donations

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

Donor	Amount	Account	
Tim & Arlene Kinsey	\$200.00	A 2705	To be used for MA student needs

2024-2025 Transportation Requests

None at this time

Overnight Conference Requests/Field Trips

NYSBDA (NYS Band Directors Association) Symposium

Date: 03/07/2025 through 03/06/25

Doubletree & Embassy Suites, Syracuse, NY

One teacher plus two MA students

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

Anthony Ferrara made the motion, seconded by Joseph McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Old Business Correction(s)

Michael Mirras asked for a motion to approve the following correction as listed:

BOE approved at the 08/02/2024

2024-2025 Substitute Instructional Daily and Hourly Rates and Civil Service Daily and Hourly Rates

(Instructional substitute workdays are based on 7.25 hours) (BOE APPROVED 08/02/2024)

Substitute Position	Daily Rate	Hourly Rate
Contracted Per-Diem Substitute (Uncertified)	\$121.00 \$124.00	\$16.69 \$17.00

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

New Business
Contracts, Agreements and MOA's

Michael Mirras asked for a motion to upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contract, Agreement or MOA:

Energy Cooperative of America Agreement

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Course Recommendations

Michael Mirras asked for a motion to approve the following recommended courses as listed:

Course Name: Art Portfolio Preparation

Department: Art

High School Credit: Yes (.5)

College Credit: No

Textbook Requirement: NA

Teacher of Course: Art Teachers

Course Name: Art Portfolio Extension

Department: Art

High School Credit: Yes (.5)

College Credit: No

Textbook Requirement: NA

Teacher of Course: Art Teachers

Deborah Corsner made the motion, seconded by Anthony Ferrara.

Yes 9 No 0 Abstain 0 Motion carried

Surplus Library Books (Frank Knight Elementary School)

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

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Create Position
Health Aide

Michael Mirras asked for a motion to create the following position:

1-Health Aide (FTE 1.0)-10 months

Matthew Lando made the motion, seconded by Heather Zellers.

Yes 9 No 0 Abstain 0 Motion carried

Policy-1st Reading

Michael Mirras asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the first reading of the following policies:

Policy 8130-School Safety Plans and Teams

Cara Lajewski made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Fredenburgh Scholarship 2024 RMD
(Required Minimum Distribution)

Michael Mirras asked for a motion that upon the recommendation of the Scholarship Committee, the Seneca Falls Central School District Board of Education approves the additional distribution of \$14,400 to meet the 2024 RMD (Required Minimum Distribution) for the Harry S. Fredenburgh Trust Fund.

Anthony Ferrara made the motion, seconded by Cara Lajewski.
Yes 9 No 0 Abstain 0 Motion carried

Budget Workshop
2025-2026 Initial Assumptions

Dr. Reed and James Bruni reviewed the 2025-2026 Budget Assumptions. At this time, the budget summary assumptions are as follows: employee benefits- increase of 8.7%; employee salaries- increase of 3.3%; BOCEs, utilities and other assumptions-increase of 4-7%. It is still early in the process and numbers may change.

Executive Session
Negotiations and Personnel

Michael Mirras asked for a motion to move into Executive Session at 7:04 pm to discuss negotiations and the employment of particular person(s).

Anthony Ferrara made the motion, seconded by Cara Lajewski.
Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:46 pm

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:46 pm.

Anthony Ferrara made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

SENECA FALLS CSD

Bank Reconciliation for period ending on 11/30/2024



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

Ending Bank Balance:		90,176.16
Outstanding Checks (See listing below):	-	26,081.34
Deposits in Transit:	+	0.00
Other Credits:	+	305.00
Other Debits:	-	0.00

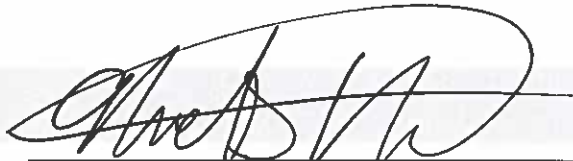
Adjusted Ending Bank Balance: 64,399.82

Cash Account Balance: 64,399.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/17/2024	4403	KELLI WARD	38.56
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
11/22/2024	4421	HOLLY ADAMS	335.02
11/22/2024	4423	SFCSD GENERAL FUND	4,760.00
11/22/2024	4424	SFCSD GENERAL FUND	32.00
11/22/2024	4425	JUSTFUNDRAISIMG	2,679.00
11/25/2024	4426	ECO-SCENTS CANDLES LLC	2,085.00
11/25/2024	4427	SPOTO PIZZA, INC.	77.33
11/26/2024	4428	ARTIST TRAVEL CONSULTANTS LLC	15,795.00

Outstanding Check Total: 26,081.34


Prepared By



Approved By

Address Service Requested



1-FVNY-DDAs-07 241130
 00001-00002-000269 000819994



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

Contact us.



877.226.5578



220 Liberty Street
 Warsaw, NY 14569



Five-StarBank.com

Go beyond your printed statement. **Download the Digital Banking app.**



START NOW:



Public Checking Account

TRANSACTION LIMITS CHANGE - effective 10/31/2024 Daily ATM Withdrawal limit is increasing to \$550 Daily Debit Card Point of Sale limit is increasing to \$3,000 Any questions please reach out to our Customer Contact Center at 1.877.226.5578

SENECA FALLS CSD
 EXTRA CLASSROOM ACTIVITY ACCOUNT

Public Checking Account		Number of Enclosures	4
Account Number	XXXXXX8113	Statement Dates	11/01/24 thru 12/01/24
Beginning Balance	86,180.33	Days in the Statement Period	31
6 Deposits/Credits	10,186.80	Average Ledger	89,986.21
4 Checks/Debits	6,190.97	Average Collected	89,986.21
Service Charge	.00		
Interest Credited	.00		
Ending Balance	90,176.16		

Account Activity in Date Order

Date	Description	Amount	Balance
11/01	DEPOSIT	3,077.50	89,257.83
11/05	CHECK #4419	315.97-	88,941.86
11/12	TXNS/FEES HRTLAND PMT SYS 650000011704239 CCD	381.00	89,322.86
11/12	DEPOSIT	314.30	89,637.16
11/12	DEPOSIT	413.00	90,050.16
11/12	DEPOSIT	2,686.00	92,736.16

Account Activity in Date Order (cont.)

Date	Description	Amount	Balance
11/12	CHECK #4418	1,800.00-	90,936.16
11/18	CHECK #4420	2,700.00-	88,236.16
11/22	DEPOSIT	3,315.00	91,551.16
11/29	CHECK #4422	1,375.00-	90,176.16

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/1	2 44 1	8 1,800.0	7 11/2	9 44 2	2* 1,375.0
11/0	5 44 1	9 315.9	0		
0 11/1	8 44 2	0 2,700.0	0		

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	89,257.83	11/12	90,936.16	11/22	91,551.16
11/05	88,941.86	11/18	88,236.16	11/29	90,176.16

1-FVNY-DDAs-07 241130
 00002-00002-000269 000819994

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611290	12/12/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	2,042.03	2,042.03
				A 5510.450-00-5710	250263	2,441.13	2,441.13
						Check Total:	4,483.16
611291	12/12/2024	9307	KATIE BUTLER	A 5510.400-00-0000	250737	685.68	685.68
				A 5510.400-00-0000	250737	0.00	
						Check Total:	685.68
611292	12/12/2024	6573	CARDIAC LIFE	A 1622.450-00-0000	250722	889.10	889.10
611293	12/12/2024	9345	CHRIS SALINAS	A 2855.400-00-1500		99.80	
611294	12/12/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	131.04	131.04
611295	12/12/2024	8847	CORTLAND PUMP LLC	A 5510.400-00-0000	250775	584.00	584.00
611296	12/12/2024	7405	FRANCES M. CUTILLO	A 2250.400-00-0000	250787	225.00	225.00
611297	12/12/2024	9021	DAVID DAHLBERG	A 2855.400-00-1500		99.80	
611298	12/12/2024	2880	DAWN DONK	A 2110.400-02-0000		11.26	
				A 2110.400-02-0000		11.26	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
611299	12/12/2024	4308	EDUCATIONAL DATA SERVICES,INC				

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Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1310.400-00-0000	250405	175.00	175.00
					Check Total:	175.00	
611300	12/12/2024	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	250338	41.99	41.99
					Check Total:	41.99	
611301	12/12/2024	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
611302	12/12/2024	660	FERRARA LUMBER				
				A 1621.450-00-0000	250254	8.09	8.09
				A 2110.450-05-0403	250629	25.41	25.41
				A 1621.450-00-0000	250254	53.99	53.99
					Check Total:	87.49	
611303	12/12/2024	4593	FINGER LAKES / CASTLE				
				A 5510.450-00-0000	250276	116.45	116.45
					Check Total:	116.45	
611304	12/12/2024	9116	KATHIE FRIEDEL				
				A 2250.400-00-0000		12.60	
					Check Total:	12.60	
611305	12/12/2024	9249	GEORGE JUNIOR REPUBLIC UFSD				
				A 2250.470-00-0000	250582	5,194.60	5,194.60
				A 2250.470-00-0000	250582	5,194.60	5,194.60
					Check Total:	10,389.20	
611306	12/12/2024	805	GRAINGER				
				A 1621.450-00-0000	250236	359.24	359.24
					Check Total:	359.24	
611307	12/12/2024	9384	JASON R. HURDLE				
				A 5510.400-00-4300		5.00	
					Check Total:	5.00	
611308	12/12/2024	9407	IMAGE INTEGRATOR, LLC				
				A 1310.400-00-0000	250782	603.55	603.55
					Check Total:	603.55	
611309	12/12/2024	1736	J.C.EHRLICH., INC.				

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Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	78.57	78.57
				Check Total:		207.97	
611310	12/12/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	250266	735.80	735.80
				Check Total:		735.80	
611311	12/12/2024	7863	FAITH LEWIS				
				A 2110.400-04-0000		137.35	
				A 2110.400-04-0000		0.00	
				Check Total:		137.35	
611312	12/12/2024	6381	LICENSE MONITOR II, LLC				
				A 5510.400-00-0000	250269	71.01	71.01
				A 5510.400-00-0000	250269	73.64	73.64
				Check Total:		144.65	
611313	12/12/2024	9202	LMC INDUSTRIAL CONTRACTORS INC				
				A 1621.400-00-0000	241177	10,730.00	10,730.00
				A 1621.450-00-0000	241177	20,654.96	20,654.96
				Check Total:		31,384.96	
611314	12/12/2024	7639	M.A.S.L.A.				
				A 2070.400-00-0000	250785	75.00	75.00
				A 2070.400-00-0000	250785	75.00	75.00
				A 2070.400-00-0000	250785	75.00	75.00
				Check Total:		225.00	
611315	12/12/2024	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
				Check Total:		15.00	
611316	12/12/2024	3103	MATRIX COMMUNICATIONS				
				A 1621.400-00-0000	250244	671.54	671.54
				Check Total:		671.54	
611317	12/12/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	250677	45.08	45.08

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Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611318	12/12/2024	9262	NEW YORK STATE EDUCATION DEPARTMENT				
					Check Total:	45.08	
				A 2250.400-00-0000	250788	227.00	227.00
				A 2250.400-00-0000	250788	283.10	283.10
				A 2250.400-00-0000	250788	227.00	227.00
				A 2250.400-00-0000	250788	283.10	283.10
					Check Total:	1,020.20	
611319	12/12/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	250264	632.19	632.19
					Check Total:	632.19	
611320	12/12/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4020	250339	34.18	34.18
				A 1620.400-07-4030	250337	94.79	94.79
				A 5530.400-00-4020	250339	100.83	100.83
					Check Total:	229.80	
611321	12/12/2024	9209	TIMOTHY O'CONNOR				
				A 5510.400-00-4300		5.00	
					Check Total:	5.00	
611322	12/12/2024	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		15.95	
				A 2110.400-02-0000		0.00	
					Check Total:	15.95	
611323	12/12/2024	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	250469	400.00	400.00
				A 5510.400-00-0000	250469	0.00	
					Check Total:	400.00	
611324	12/12/2024	1513	OTC BRANDS, INC.				
				A 2020.450-01-0000	250739	68.98	83.93
				A 2110.450-01-0000	250739	216.95	231.89
				A 2110.450-01-0000	250739	-25.99	0.00
					Check Total:	259.94	
611325	12/12/2024	10883	PRIDE COMMERCIAL APPLIANCE SERVICE				

SENECA FALLS CSD

Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.400-00-0000	250715	260.00	84.57
				A 1621.400-00-0000	250715	-47.08	0.00
				A 1621.400-00-0000	250715	-32.68	0.00
				A 1621.400-00-0000	250715	-85.27	0.00
				A 1621.400-00-0000	250715	-10.40	0.00
				Check Total:		84.57	
611326	12/12/2024	7244	BRIAN PULLYBLANK				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
611327	12/12/2024	9030	NATHAN RARICK				
				A 2110.400-02-0000		15.95	
				A 2110.400-02-0000		0.00	
				Check Total:		15.95	
611328	12/12/2024	5084	REGIONAL DISTRIBUTORS INC				
				A 1620.450-00-0000	250258	961.57	961.57
				Check Total:		961.57	
611329	12/12/2024	10898	KEEGAN RYAN				
				A 2855.400-00-1500		124.00	
				Check Total:		124.00	
611330	12/12/2024	10896	KATHRYN SMITHLER				
				A 2020.400-01-0000		87.64	
				Check Total:		87.64	
611331	12/12/2024	8829	STEVE SHANNON TIRE CO INC				
				A 5510.450-00-5750	250521	29.95	29.95
				Check Total:		29.95	
611332	12/12/2024	9347	ROBERT TERWILLIGER				
				A 5510.400-00-4300		5.00	
				Check Total:		5.00	
611333	12/12/2024	10862	TOPS MARKETS LLC				
				A 1010.450-00-0000	250705	62.32	62.32
				A 2110.450-05-0600	250473	146.48	146.48
				A 2020.450-01-0000	250720	64.41	64.41
				Check Total:		273.21	

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Check Warrant Report For A - 43: GENERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611334	12/12/2024	2199	TOTH'S SPORTS	A 2855.400-00-0000	250767	175.00	175.00
						Check Total:	175.00
611335	12/12/2024	3624	VERIZON WIRELESS	A 2630.400-00-0000	250471	45.32	45.32
						Check Total:	45.32
611336	12/12/2024	8920	NATE WOOD	A 5510.400-00-4300		5.00	
						Check Total:	5.00
611337	12/12/2024	10897	YEHL ENVIRONMENTAL, INC.	A 1621.400-00-0000	250784	390.00	390.00
						Check Total:	390.00
611338	12/12/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	250268	729.00	729.00
						Check Total:	729.00
Number of Transactions: 49						Warrant Total:	58,206.26
						Vendor Portion:	58,206.26

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

12-13-24
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
603354	12/16/2024	7726 **VOID**	JODIE VERKEY	A 2070.400-00-0000		-34.51	
						Check Total:	-34.51
604698	12/16/2024	7726 **VOID**	JODIE VERKEY	A 2630.400-00-0000		-240.00	
						Check Total:	-240.00
608839	12/16/2024	9896 **VOID**	Bernardo Leone Est.	A 1001		-84.55	
						Check Total:	-84.55
611226	12/18/2024	9032 **VOID**	ASHLEY HELMICKI	A 5510.400-00-0000		-150.00	
						Check Total:	-150.00
611339	12/19/2024	4795	AUXILIARY SERVICES	A 2110.400-05-0400	250617	100.00	100.00
						Check Total:	100.00
611340	12/19/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		87.70	
						Check Total:	283.10
611341	12/19/2024	9896	Bernardo Leone Est.	A 1001		84.55	
						Check Total:	84.55
611342	12/19/2024	524	BLICK ART MATERIALS	A 2110.450-04-0405	250778	151.56	151.56
						Check Total:	709.15
611343	12/19/2024	10804	BOND, SCHOENECK & KING, PLLC	A 1420.400-00-0000	250318	986.70	986.70
						Check Total:	986.70

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SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611344	12/19/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	250263	2,231.41	2,231.41
				A 5510.450-00-5710	250263	1,362.11	1,362.11
				Check Total:		3,593.52	
611345	12/19/2024	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				Check Total:		25.00	
611346	12/19/2024	10892	CENTRAL NEW YORK CAREER DEVELOPMENT ASSOCIATION, INC.	A 2070.400-00-0000	250771	300.00	300.00
				Check Total:		300.00	
611347	12/19/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	126.84	126.84
				Check Total:		126.84	
611348	12/19/2024	2298	**CONTINUED** ELAN FINANCIAL SERVICES	Check Total:		0.00	
611349	12/19/2024	2298	ELAN FINANCIAL SERVICES	A 2110.450-04-0500	250781	133.89	133.89
				A 2110.450-02-0002	250748	186.21	186.21
				A 2110.450-05-0600	250474	250.25	250.25
				A 2855.450-00-0000	250642	118.00	118.00
				A 2110.450-05-0403	250630	151.15	151.15
				A 2630.460-00-0000	250695	59.88	59.88
				A 2110.450-04-0500	250781	0.00	
				A 2110.450-02-0002	250748	0.00	
				A 2110.450-05-0600	250474	0.00	
				A 2855.450-00-0000	250642	0.00	
				A 2110.450-05-0403	250630	0.00	
				A 2630.460-00-0000	250695	0.00	
				Check Total:		899.38	
611350	12/19/2024	3238	EMPIRE NATURAL GAS CORP				

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Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4020	250340	0.29	0.29
				A 1620.400-07-4020	250340	55.38	55.38
611351	12/19/2024	3030	JIM FAIRBANKS		Check Total:	55.67	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
611352	12/19/2024	660	FERRARA LUMBER		Check Total:	75.00	
				A 1621.450-00-0000	250254	26.98	26.98
				A 2110.450-05-0403	250629	35.60	35.60
				A 1621.450-00-0000	250254	67.24	67.24
				A 2110.450-05-0403	250629	33.66	33.66
				A 1621.450-00-0000	250254	4.13	4.13
				A 1621.450-00-0000	250254	6.37	6.37
				A 1621.450-00-0000	250254	1.43	1.43
611353	12/19/2024	1916	FINGER LAKES DAIRY SVCS., INC.		Check Total:	175.41	
				A 1621.450-00-0000	250247	12.99	12.99
611354	12/19/2024	9174	FOUR WINDS HOSPITALS		Check Total:	12.99	
				A 2110.470-00-0000	250792	396.00	396.00
				A 2110.470-00-0000	250792	0.00	
				A 2110.470-00-0000	250792	0.00	
				A 2110.470-00-0000	250792	88.00	88.00
611355	12/19/2024	736	GARY FRENCH		Check Total:	484.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
611356	12/19/2024	7646	GENESEE VALLEY ASCD		Check Total:	30.00	

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Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2070.400-00-0000	250741	75.00	75.00
				A 2070.400-00-0000	250741	75.00	75.00
611357	12/19/2024	770	GENEVA ELECTRICAL SUPPLY		Check Total:	150.00	
				A 1621.450-00-0000	250232	16.00	16.00
611358	12/19/2024	6981	GENEVA GENERAL HOSPITAL		Check Total:	16.00	
				A 2855.400-00-0000	250403	1,850.00	1,850.00
611359	12/19/2024	9249	GEORGE JUNIOR REPUBLIC UFSD		Check Total:	1,850.00	
				A 2250.470-00-0000	250582	5,194.60	5,194.60
				A 2250.470-00-0000	250582	4,167.00	4,167.00
611360	12/19/2024	10900	WILLIAM GIVENS		Check Total:	9,361.60	
				A 2855.400-00-1500		124.00	
611361	12/19/2024	805	GRAINGER		Check Total:	124.00	
				A 1621.450-00-0000	250236	117.10	117.10
				A 1621.450-00-0000	250236	68.46	68.46
611362	12/19/2024	858	HARRIS BEACH PLLC		Check Total:	185.56	
				A 1420.400-00-0000		334.80	
				A 1420.400-00-0000		0.00	
611363	12/19/2024	9085	ADDISON JACKSON		Check Total:	334.80	
				A 2855.400-00-1500		99.80	
611364	12/19/2024	8529	TIMOTHY C. JONES		Check Total:	99.80	
				A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		10.00	
611365	12/19/2024	6972	K & D DISPOSAL INC.		Check Total:	185.40	

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Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	250256	1,026.10	1,026.10
					Check Total:	1,026.10	
611366	12/19/2024	6277	GERALD KNOX	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
611367	12/19/2024	1110	LAKESHORE LEARNING MATERIALS	A 1621.450-00-0000	250768	1,659.48	1,659.48
					Check Total:	1,659.48	
611368	12/19/2024	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	250266	230.26	230.26
					Check Total:	230.26	
611369	12/19/2024	10764	MOBILETECH COMMUNICATIONS CORP.	A 5510.400-00-0000	250729	840.00	840.00
				A 5510.450-00-0000	241174	24,660.00	24,660.00
					Check Total:	25,500.00	
611370	12/19/2024	4662	MUSIC & ARTS CENTERS	A 2110.450-05-0900	250299	44.00	44.00
				A 2110.450-05-0900	250299	45.60	45.60
				A 2110.400-04-0900	250676	192.00	192.00
					Check Total:	281.60	
611371	12/19/2024	8094	NATIONAL SCHOOL BOARDS ASSOCIATION	A 1010.400-00-0000	250732	705.00	705.00
				A 1010.400-00-0000	250732	0.00	
					Check Total:	705.00	
611372	12/19/2024	5868	NCS PEARSON INC	A 2250.450-01-00RS	250764	222.60	222.60
				A 2250.450-02-00RS	250764	222.60	222.60
					Check Total:	445.20	
611373	12/19/2024	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	250264	245.46	245.46
				A 5510.450-00-5720	250264	674.87	674.87

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Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611374	12/19/2024	1459	NYS ELECTRIC & GAS				
						Check Total:	920.33
				A 1620.400-02-4030	250337	1,501.09	1,501.09
				A 1620.400-02-4020	250339	1,008.00	1,008.00
				A 1620.400-04-4030	250337	2,962.02	2,962.02
				A 1620.400-05-4030	250337	2,258.54	2,258.54
						Check Total:	7,729.65
611375	12/19/2024	4431	NYSSMA				
				A 2110.400-04-0900	250761	225.00	225.00
						Check Total:	225.00
611376	12/19/2024	7811	QUADIENT FINANCE USA INC				
				A 1670.400-00-0000	250355	4,000.00	4,000.00
						Check Total:	4,000.00
611377	12/19/2024	1698	QUILL LLC				
				A 2020.450-02-0000	250772	57.17	57.17
				A 2020.450-02-0000	250770	25.26	25.26
						Check Total:	82.43
611378	12/19/2024	9034	MICHELLE REED				
				A 1240.400-00-0000	250762	243.88	243.88
				A 1240.400-00-0000	250762	121.00	121.00
				A 1240.400-00-0000	250762	14.50	14.50
				A 1240.400-00-0000	250762	19.00	19.00
						Check Total:	398.38
611379	12/19/2024	9026	ROCHESTER SCHOOL FOR THE DEAF				
				A 2250.470-00-0000	250711	18,166.06	18,166.06
						Check Total:	18,166.06
611380	12/19/2024	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-02-0002	250773	44.27	44.27
				A 2110.450-02-0010	250037	15.59	15.59
						Check Total:	59.86
611381	12/19/2024	5540	SECTION V ATHLETICS				
				A 2855.400-00-0000	250793	626.50	626.50
						Check Total:	626.50

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611382	12/19/2024	10896	KATHRYN SMITHLER	A 2020.400-01-0000		28.95	
						Check Total:	28.95
611383	12/19/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	250400	4,000.00	4,000.00
						Check Total:	4,000.00
611384	12/19/2024	9350	STEPHENS JUSTIN R.	A 2855.400-00-1500		99.80	
						Check Total:	99.80
611385	12/19/2024	7650	THE SENECA FALLS POLICE DEPARTMENT	A 1622.400-00-0000	250425	6,174.60	6,174.60
						Check Total:	6,174.60
611386	12/19/2024	6518	TOWN OF SENECA FALLS DEPARTMENT	A 1620.400-01-4040	250336	862.00	862.00
						A 1620.400-02-4040	862.00
						A 1620.400-04-4040	862.00
						A 1620.400-05-4040	862.00
						A 5530.400-00-4040	212.02
						Check Total:	3,660.02
611387	12/19/2024	3624	VERIZON WIRELESS	A 2630.400-00-0000	250315	311.18	311.18
						Check Total:	311.18
611388	12/19/2024	7726	JODIE VERKEY	A 2630.400-00-0000		240.00	
						A 2070.400-00-0000	34.51
						A 2070.400-00-0000	29.89
						Check Total:	304.40
611389	12/19/2024	4172	WEST FIRE SYSTEMS INC	A 1620.400-00-0000	250251	645.00	645.00
						Check Total:	645.00
611390	12/19/2024	10899	MAEGHAN WESTMILLER				

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.400-01-0000		87.64	
					Check Total:	87.64	
611391	12/19/2024	10881	YEHL ENVIROMENTAL INC	A 1620.400-00-0000	250707	390.00	390.00
					Check Total:	390.00	
Number of Transactions: 57						Warrant Total:	97,511.85
						Vendor Portion:	97,511.85

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.

12-20-24 Date

Cathy Ross Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.400-01-0000		87.64	
611391	12/19/2024	10881	YEHL ENVIROMENTAL INC		Check Total:	87.64	
				A 1620.400-00-0000	250707	390.00	390.00
611392	12/20/2024	2298	ELAN FINANCIAL SERVICES		Check Total:	390.00	
				A 2630.460-00-0000		1.19	
					Check Total:	1.19	
Number of Transactions: 58						Warrant Total:	97,513.04
						Vendor Portion:	97,513.04

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.

12-20-24 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For C - 18: CAFETERIA-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207582	12/12/2024	8694	JOY BRANFORD	C 2860.400-00-0000		18.23	
				C 2860.400-00-0000		0.00	
						Check Total:	18.23
						Warrant Total:	18.23
						Vendor Portion:	18.23

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DEC 18 2024

DISTRICT OFFICE

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.

12-13-24

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 19: CAFETERIA-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207583	12/19/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	33.56	33.56
				C 2860.450-00-0000	250489	74.48	74.48
				C 2860.450-00-0000	250489	187.52	187.52
				C 2860.450-00-0000	250489	146.00	146.00
				C 2860.450-00-0000	250489	98.00	98.00
				C 2860.450-00-0000	250489	110.00	110.00
				C 2860.450-00-0000	250489	83.78	83.78
				C 2860.450-00-0000	250489	73.00	73.00
				C 2860.450-00-0000	250489	66.12	66.12
				C 2860.450-00-0000	250489	53.96	53.96
				Check Total:		926.42	
207584	12/19/2024	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	250388	1,345.17	1,345.17
				Check Total:		1,345.17	
207585	12/19/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	475.49	475.49
				Check Total:		475.49	
207586	12/19/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	407.66	407.66
				C 2860.450-00-SUPP	250491	319.35	319.35
				C 2860.450-00-SUPP	250491	300.38	300.38
				C 2860.450-00-SUPP	250491	517.51	517.51
				C 2860.450-00-SUPP	250491	152.57	152.57
				C 2860.450-00-SUPP	250491	152.57	152.57
				C 2860.450-00-SUPP	250491	221.74	221.74
				C 2860.450-00-SUPP	250491	216.47	216.47
				Check Total:		2,288.25	
207587	12/19/2024	2257	US FOOD INC.	C 2860.450-00-0000	250486	4,061.17	4,061.17
				C 2860.450-00-0000	250486	4,326.54	4,326.54
				Check Total:		8,387.71	

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DEC 30 2024
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SENECA FALLS CSD

Check Warrant Report For C - 19: CAFETERIA-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	13,423.04
						Vendor Portion:	13,423.04

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.

12-20-24

_____ Date

Cathy Ross
_____ Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304201	12/12/2024	10872	ABRAHAM, J. DAVID	FQ223 2820.460-00-00	250657	0.00	0.00
				FQ223 2820.460-00-00	250657	881.59	881.59
				Check Total:		881.59	
304202	12/12/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	250542	0.00	0.00
				FQ223 2820.460-00-00	250542	1,330.62	1,330.62
				Check Total:		1,330.62	
304203	12/12/2024	10837	BERNSTEIN JULIET	FQ223 2820.460-00-00	250554	534.53	534.53
				FQ223 2820.460-00-00	250554	0.00	
				Check Total:		534.53	
304204	12/12/2024	10834	CROZZOLI HOLLY	FQ223 2820.460-00-00	250557	0.00	0.00
				FQ223 2820.460-00-00	250557	464.98	464.98
				Check Total:		464.98	
304205	12/12/2024	9229	JOSHUA DAKE	FQ223 2820.460-00-00	250545	0.00	0.00
				FQ223 2820.460-00-00	250545	318.92	318.92
				Check Total:		318.92	
304206	12/12/2024	9227	SUSAN DAVIS	FQ223 2820.460-00-00	250550	0.00	0.00
				FQ223 2820.400-00-00	250550	2,000.00	2,000.00
				FQ223 2820.460-00-00	250550	464.58	464.58
				Check Total:		2,464.58	

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DEC 18 2024

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304207	12/12/2024	10851	DONAHUE L. KERRI				
				FQ223 2820.460-00-00	250575	0.00	0.00
				FQ223 2820.460-00-00	250575	469.67	469.67
					Check Total:	469.67	
304208	12/12/2024	10826	KYLEE EGO-WALTERS				
				FQ223 2820.460-00-00	250559	0.00	0.00
				FQ223 2820.460-00-00	250559	536.27	536.27
					Check Total:	536.27	
304209	12/12/2024	10843	FEOLA MELISSA				
				FQ223 2820.460-00-00	250546	0.00	0.00
				FQ223 2820.460-00-00	250546	997.90	997.90
					Check Total:	997.90	
304210	12/12/2024	10836	MICHAEL JOSHUA FRY				
				FQ223 2820.460-00-00	250555	544.04	544.04
				FQ223 2820.460-00-00	250555	0.00	
					Check Total:	544.04	
304211	12/12/2024	10832	HAMPTON ASHLEY				
				FQ223 2820.460-00-00	250563	0.00	0.00
				FQ223 2820.460-00-00	250563	493.39	493.39
					Check Total:	493.39	
304212	12/12/2024	10824	HEROLD ELIZABETH SARAH				
				FQ223 2820.460-00-00	250560	373.12	373.12
				FQ223 2820.460-00-00	250560	0.00	
					Check Total:	373.12	
304213	12/12/2024	10823	HUBBARD AVA				
				FQ223 2820.460-00-00	250558	0.00	0.00

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250558	678.04	678.04
					Check Total:	678.04	
304214	12/12/2024	10846	JOSLYN KRISTINE				
				FQ223 2820.460-00-00	250539	0.00	0.00
				FQ223 2820.460-00-00	250539	366.22	366.22
				FQ223 2820.460-00-00	250539	0.00	
					Check Total:	366.22	
304215	12/12/2024	10839	KANTOR KATELYN				
				FQ223 2820.460-00-00	250552	969.09	969.09
				FQ223 2820.460-00-00	250552	0.00	
					Check Total:	969.09	
304216	12/12/2024	10840	KEM, ALLISON				
				FQ223 2820.460-00-00	250551	0.00	0.00
				FQ223 2820.460-00-00	250551	382.91	382.91
					Check Total:	382.91	
304217	12/12/2024	10835	LEGG N. DANIELLE				
				FQ223 2820.460-00-00	250556	0.00	0.00
				FQ223 2820.460-00-00	250556	328.97	328.97
					Check Total:	328.97	
304218	12/12/2024	9235	YINLONG LIU				
				FQ223 2820.400-00-00	250659	214.67	214.67
					Check Total:	214.67	
304219	12/12/2024	10829	LOBATO MICHELLE ERIN				
				FQ223 2820.460-00-00	250562	396.10	396.10
				FQ223 2820.460-00-00	250562	0.00	

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	396.10
304220	12/12/2024	10849	LORENZEN TAYLOR				
				FQ223 2820.460-00-00	250537	0.00	0.00
				FQ223 2820.460-00-00	250537	871.27	871.27
						Check Total:	871.27
304221	12/12/2024	10844	MANISCALCO NATHAN				
				FQ223 2820.460-00-00	250543	0.00	0.00
				FQ223 2820.460-00-00	250543	706.18	706.18
						Check Total:	706.18
304222	12/12/2024	10827	MASKELL EMMA				
				FQ223 2820.460-00-00	250561	731.64	731.64
				FQ223 2820.460-00-00	250561	0.00	
						Check Total:	731.64
304223	12/12/2024	10841	MCNICHOL KAYLEE				
				FQ223 2820.460-00-00	250549	542.70	542.70
				FQ223 2820.460-00-00	250549	0.00	
						Check Total:	542.70
304224	12/12/2024	10845	MILLIMAN HANNEA				
				FQ223 2820.460-00-00	250540	0.00	0.00
				FQ223 2820.460-00-00	250540	193.76	193.76
						Check Total:	193.76
304225	12/12/2024	9237	ALIANTHA PALKA				
				FQ223 2820.460-00-00	250544	0.00	0.00
				FQ223 2820.460-00-00	250544	694.92	694.92
						Check Total:	694.92
304226	12/12/2024	9233	ASHLEY PAPPAS				

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



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	579.22	579.22
				Check Total:		579.22	
304227	12/12/2024	10850	EUGENIE ZOE PERRY				
				FQ223 2820.460-00-00	250541	574.19	574.19
				FQ223 2820.460-00-00	250541	0.00	
				Check Total:		574.19	
304228	12/12/2024	10847	QUINN RYAN				
				FQ223 2820.460-00-00	250538	0.00	0.00
				FQ223 2820.460-00-00	250538	1,140.54	1,140.54
				Check Total:		1,140.54	
304229	12/12/2024	10831	ROBINSON TAMIA				
				FQ223 2820.460-00-00	250564	0.00	0.00
				FQ223 2820.460-00-00	250564	456.94	456.94
				Check Total:		456.94	
304230	12/12/2024	10830	ROSSER RACHEL				
				FQ223 2820.460-00-00	250566	463.64	463.64
				FQ223 2820.460-00-00	250566	0.00	
				Check Total:		463.64	
304231	12/12/2024	1853	SCHOLASTIC, INC.				
				FA25 2110.450-02-0000	250759	45.00	45.00
				Check Total:		45.00	
304232	12/12/2024	8714	SCHOOL SPECIALTY LLC				
				FA25 2110.450-01-0000	250755	371.98	371.98

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FA25 2110.450-01-0000	250751	300.52	300.52
					Check Total:	672.50	
304233	12/12/2024	10828	ASHLEY STEWART-JONES				
				FQ223 2820.460-00-00	250567	0.00	0.00
				FQ223 2820.460-00-00	250567	556.77	556.77
					Check Total:	556.77	
304234	12/12/2024	10838	SYDNEY VANVLECK				
				FQ223 2820.460-00-00	250553	216.41	216.41
				FQ223 2820.460-00-00	250553	0.00	
					Check Total:	216.41	
304235	12/12/2024	9348	SYRACUSE UNIVERSITY				
				FQ223 2820.400-00-00	240877	10,000.00	10,000.00
					Check Total:	10,000.00	
304236	12/12/2024	10842	TESTA CAITLIN				
				FQ223 2820.460-00-00	250547	0.00	0.00
				FQ223 2820.460-00-00	250547	1,405.86	1,405.86
					Check Total:	1,405.86	
304237	12/12/2024	9245	KAITLYN WAITE				
				FQ223 2820.460-00-00	250548	0.00	0.00
				FQ223 2820.460-00-00	250548	535.60	535.60
					Check Total:	535.60	
304238	12/12/2024	10825	WALTHER MICHAEL				
				FQ223 2820.460-00-00	250584	0.00	0.00
				FQ223 2820.460-00-00	250584	544.04	544.04
					Check Total:	544.04	

SENECA FALLS CSD

Check Warrant Report For F - 18: FEDERAL-12/12/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 38

Warrant Total:	33,676.79
Vendor Portion:	33,676.79

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.

12-13-24

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304239	12/19/2024	10872	ABRAHAM, J. DAVID	FQ223 2820.400-00-00	250657	2,000.00	2,000.00
						Check Total:	2,000.00
304240	12/19/2024	9232	JAKE BENAQUISTO	FQ223 2820.400-00-00	250542	2,000.00	2,000.00
						Check Total:	2,000.00
304241	12/19/2024	10837	BERNSTEIN JULIET	FQ223 2820.400-00-00	250554	2,000.00	2,000.00
						Check Total:	2,000.00
304242	12/19/2024	9300	JULIE A. BIANCHI	FQ223 2820.400-00-00	250685	3,000.00	3,000.00
						Check Total:	3,000.00
304243	12/19/2024	10848	MAKAYLA CONWAY	FQ223 2820.460-00-00	250660	0.00	0.00
						Check Total:	3,000.00
						FQ223 2820.460-00-00	503.84
						FQ223 2820.400-00-00	2,000.00
						Check Total:	2,503.84
304244	12/19/2024	10834	CROZZOLI HOLLY	FQ223 2820.400-00-00	250557	2,000.00	2,000.00
						Check Total:	2,000.00
304245	12/19/2024	9229	JOSHUA DAKE	FQ223 2820.400-00-00	250545	2,000.00	2,000.00
						Check Total:	2,000.00
304246	12/19/2024	9298	AMBER R DENMAN	FQ223 2820.400-00-00	250692	1,500.00	1,500.00
						Check Total:	1,500.00
304247	12/19/2024	10851	DONAHUE L. KERRI				

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DISTRICT OFFICE,

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.400-00-00	250575	2,000.00	2,000.00
304248	12/19/2024	9148	NELLY EDINGER		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250472	1,000.00	1,000.00
304249	12/19/2024	10826	KYLEE EGO-WALTERS		Check Total:	1,000.00	
				FQ223 2820.400-00-00	250559	2,000.00	2,000.00
304250	12/19/2024	10843	FEOLA MELISSA		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250546	2,000.00	2,000.00
304251	12/19/2024	10836	MICHAEL JOSHUA FRY		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250555	2,000.00	2,000.00
304252	12/19/2024	10832	HAMPTON ASHLEY		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250563	2,000.00	2,000.00
304253	12/19/2024	10824	HEROLD ELIZABETH SARAH		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250560	2,000.00	2,000.00
304254	12/19/2024	10823	HUBBARD AVA		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250558	2,000.00	2,000.00
304255	12/19/2024	9146	STEPHEN M. HUMBERT		Check Total:	2,000.00	
				FQ223 2820.400-00-00	250693	6,000.00	6,000.00
304256	12/19/2024	10846	JOSLYN KRISTINE		Check Total:	6,000.00	
				FQ223 2820.400-00-00	250539	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				UU			
					Check Total:	2,000.00	
304257	12/19/2024	10839	KANTOR KATELYN	FQ223 2820.400-00-00	250552	2,000.00	2,000.00
					Check Total:	2,000.00	
304258	12/19/2024	10840	KEM, ALLISON	FQ223 2820.400-00-00	250551	2,000.00	2,000.00
					Check Total:	2,000.00	
304259	12/19/2024	10835	LEGG N. DANIELLE	FQ223 2820.400-00-00	250556	2,000.00	2,000.00
					Check Total:	2,000.00	
304260	12/19/2024	9299	ESIN LEWEY	FQ223 2820.400-00-00	250684	1,500.00	1,500.00
					Check Total:	1,500.00	
304261	12/19/2024	9235	YINLONG LIU	FQ223 2820.400-00-00	250659	2,000.00	2,000.00
					Check Total:	2,000.00	
304262	12/19/2024	10829	LOBATO MICHELLE ERIN	FQ223 2820.400-00-00	250562	2,000.00	2,000.00
					Check Total:	2,000.00	
304263	12/19/2024	10849	LORENZEN TAYLOR	FQ223 2820.400-00-00	250537	2,000.00	2,000.00
					Check Total:	2,000.00	
304264	12/19/2024	9257	JESSICA ANNE MACNAMARA	FQ223 2820.400-00-00	250536	2,000.00	2,000.00
					Check Total:	2,000.00	
304265	12/19/2024	10827	MASKELL EMMA	FQ223 2820.400-00-00	250561	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304266	12/19/2024	9302	MEGHAN L. MC GEE				
					Check Total:	2,000.00	
				FQ223 2820.400-00-00	250688	1,500.00	1,500.00
				FQ223 2820.400-00-00	250688	1,500.00	1,500.00
					Check Total:	3,000.00	
304267	12/19/2024	10841	MCNICHOL KAYLEE				
				FQ223 2820.400-00-00	250549	2,000.00	2,000.00
					Check Total:	2,000.00	
304268	12/19/2024	10845	MILLIMAN HANNEA				
				FQ223 2820.400-00-00	250540	2,000.00	2,000.00
					Check Total:	2,000.00	
304269	12/19/2024	9301	SANDRA ORDAN				
				FQ223 2820.400-00-00	250689	3,000.00	3,000.00
					Check Total:	3,000.00	
304270	12/19/2024	9237	ALIANTHA PALKA				
				FQ223 2820.400-00-00	250544	2,000.00	2,000.00
					Check Total:	2,000.00	
304271	12/19/2024	9233	ASHLEY PAPPAS				
				FQ223 2820.400-00-00	250569	2,000.00	2,000.00
					Check Total:	2,000.00	
304272	12/19/2024	10850	EUGENIE ZOE PERRY				
				FQ223 2820.400-00-00	250541	2,000.00	2,000.00
					Check Total:	2,000.00	
304273	12/19/2024	10847	QUINN RYAN				
				FQ223 2820.400-00-00	250538	2,000.00	2,000.00
					Check Total:	2,000.00	
304274	12/19/2024	10831	ROBINSON TAMIA				
				FQ223 2820.400-00-00	250564	2,000.00	2,000.00

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	2,000.00
304275	12/19/2024	9303	TANE R. ROBINSON				
				FQ223 2820.400-00-00	250690	3,000.00	3,000.00
						Check Total:	3,000.00
304276	12/19/2024	10830	ROSSER RACHEL				
				FQ223 2820.400-00-00	250566	2,000.00	2,000.00
						Check Total:	2,000.00
304277	12/19/2024	7078	SCHOLASTIC, INC.				
				FA25 2110.450-01-0000	250754	227.33	227.33
				FA25 2110.450-01-0000	250753	145.94	145.94
						Check Total:	373.27
304278	12/19/2024	9304	KIMBERLY L. STEWART				
				FQ223 2820.400-00-00	250686	1,500.00	1,500.00
						Check Total:	1,500.00
304279	12/19/2024	10828	ASHLEY STEWART-JONES				
				FQ223 2820.400-00-00	250567	2,000.00	2,000.00
						Check Total:	2,000.00
304280	12/19/2024	10838	SYDNEY VANVLECK				
				FQ223 2820.400-00-00	250553	2,000.00	2,000.00
						Check Total:	2,000.00
304281	12/19/2024	10842	TESTA CAITLIN				
				FQ223 2820.400-00-00	250547	2,000.00	2,000.00
						Check Total:	2,000.00
304282	12/19/2024	10833	VEGA ANGELA				
				FQ223 2820.460-00-00	250565	0.00	0.00
				FQ223 2820.460-00-00	250565	658.61	658.61

SENECA FALLS CSD

Check Warrant Report For F - 19: FEDERAL-12/19/24 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.400-00-00	250565	2,000.00	2,000.00
					Check Total:	2,658.61	
304283	12/19/2024	9245	KAITLYN WAITE	FQ223 2820.400-00-00	250548	2,000.00	2,000.00
					Check Total:	2,000.00	
304284	12/19/2024	10825	WALTHER MICHAEL	FQ223 2820.400-00-00	250584	2,000.00	2,000.00
					Check Total:	2,000.00	
Number of Transactions: 46						Warrant Total:	97,035.72
						Vendor Portion:	97,035.72

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.

12-20-24 Date

Cathy Ross Auditor's Signature

_____ Title

SENECA FALLS CSD



Check Warrant Report For H - 8: CAPITAL-12/12/24 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102131	12/12/2024	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.				
 				H24 2110.245-00-0000	241060	56,512.52	56,512.52
				H24 2110.245-00-0001	241076	948.23	948.23
						Check Total:	57,460.75
						Warrant Total:	57,460.75
						Vendor Portion:	57,460.75
Number of Transactions: 1							

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

12-13-24

Date

Cathy Rose

Auditor's Signature

Title

8130 SCHOOL SAFETY PLANS AND TEAMS

LOCAL

NEW NOTE: Changes to this policy reflect state regulatory changes that went into effect for the 2024-2025 school year regarding trauma-informed drills, specific required drills, and optional multi-disciplinary behavioral assessment teams (also known as threat assessment teams). We have suggested some reorganization noted below. Changes are shown in underline and strikeout below.

Other state regulations do not go into effect until the 2025-2026 school year, but we are reflecting the slight changes in terminology for consistency (i.e., lockdown instead of lock-down, shelter-in-place instead of sheltering). We also reflect the more significant changes that go into effect for 2025-26. For the district-wide plan, this includes specific requirements for staff training. For the building-level plans, this includes considering the access and functional needs of student and staff, and student reunification with parents.

FOR SINGLE-BUILDING DISTRICTS: Single-building school districts are required to adopt separate district-wide and building-level plans, rather than one combined plan. The Commissioner of Education is authorized to develop an appeals process for such districts.

The Board of Education recognizes its responsibility to adopt and keep current a comprehensive district-wide school safety plan and building-level emergency response plan(s) which address violence prevention, crisis intervention, emergency response and management.

Taken together, the district-wide and building-level plans provide a comprehensive approach to addressing school safety and violence prevention, and provide the structure where all individuals can fully understand their roles and responsibilities for promoting the safety of the entire school community. The plans will be designed to prevent or minimize the effects of serious violent incidents and emergencies, declared state disaster emergencies involving a communicable disease or local public health emergency declaration and other emergencies and to facilitate the district's coordination with local and county resources. The plans will also address risk reduction/prevention, response and recovery with respect to a variety of types of emergencies and violent incidents in district schools, and will address school closures and continuity of operations.

In accordance with state law and regulation, the district will have the following safety teams and plans to deal with violence prevention, crisis intervention and emergency response and management:

Comprehensive District-Wide School Safety Team and Plan

Upon the recommendation of the Superintendent, the Board shall annually appoint a district-wide school safety team that includes, but is not be limited to, a representative from the following constituencies: the Board, teachers, administrators, parent organizations, school safety personnel and other school personnel (including a transportation representative). This team is responsible for the development and annual review of the comprehensive district-wide school safety plan. The plan will cover all district school buildings and will address violence prevention (taking into consideration a range of programs and approaches that are designed to create a positive school climate and culture), crisis intervention, emergency response and management including communication protocols, at the district level. It will include all those elements required by law and regulation, including protocols for responding

to declared state disaster emergencies involving a communicable disease that are substantially consistent with the provisions of [Labor Law §27-c](#) and an emergency remote instruction plan.

The district will adopt contracts or memoranda of understanding with law enforcement, and public or private security personnel. These contracts or memoranda will be consistent with the Code of Conduct, and will define the roles, responsibilities, and involvement in the schools of law enforcement or security personnel. The role of school discipline will be clearly delegated to school administration.

The Superintendent of Schools or designee will be the district's chief emergency officer, and will coordinate communication between school staff and law enforcement and first responders. The chief emergency officer will ensure that all staff understand the district-wide school safety plan and receive training on the building-level emergency response plan, violence prevention and mental health, and will also ensure that district-wide and building-level plans are completed, reviewed annually, and updated as needed by the designated dates. The chief emergency officer will ensure that the district-wide plan is coordinated with the building-level plans, and will ensure that required evacuation and lock-down drills are conducted.

[Optional section:] Multi-Disciplinary Behavioral Assessment Teams/Threat Assessment and Reporting Concerns

NEW NOTE: State regulations now explicitly include the option for the district-wide school safety plan to establish “multi-disciplinary behavioral assessment teams” (or participate in county or regional “threat assessment teams”) as part of the district-wide safety plan. This policy previously included language designating threat assessment teams. We suggest changes in keeping with the terminology and language of the state regulations.

Such teams are used to assess whether certain exhibited behaviors or actions need intervention or other support. Some members of the team should be the same for any situation; other members will depend on the subject of the inquiry. The district-wide school safety team can choose to create a district-wide or building-level multi-disciplinary behavioral assessment teams or participate in existing county or regional teams. This policy is written to reflect the district's options.

Specific details regarding such teams and their processes should be addressed in the district-wide school safety plan. Because state regulations include this as part of the district-wide plan, we feel it is better to include this information at this point in the policy, rather than after the building-level section below (as previously done).

More information and resources are available from the Department of Homeland Security (<http://www.schoolsafety.gov/threat-assessment-and-reporting>), Secret Service (<http://www.secretservice.gov/protection/ntac>), U.S. Department of Education (<http://www2.ed.gov/admins/lead/safety/threatassessmentguide.pdf>), National Center for School Safety (www.nc2s.org/resource/school-threat-assessment-toolkit), the NYS Center for School Safety (www.nycfss.org/resources-threat-assessment), and National Association of School Psychologists (<http://www.nasponline.org/resources-and-publications/resources/school-safety-and-crisis/threat-assessment-at-school>).

The district-wide school safety plan will establish [select one: (1) a district-wide multi-disciplinary behavioral assessment team (1) building-level multi-disciplinary behavioral assessment teams and (2) staff participation in a county or regional threat assessment team]. The plan will include a description of the team and its purpose. Such team will assess whether certain exhibited behaviors or actions need intervention or other support.

NEW NOTE: State regulations require that if multi-disciplinary behavioral assessment team or threat assessment team is utilized, there must annual staff training on the purpose and procedures of the team. The rest of the following paragraph is optional.

Students and families will be encouraged to bring their concerns to any district employee. Annual staff training will include information on the purpose and procedures of the team. The Building Principal is responsible for keeping the Superintendent informed about the activities of the team. Team members will receive appropriate training.

Building-Level Emergency Response Plans and Teams

Each Building Principal is responsible for annually appointing a building-level emergency response planning team that includes representation from teachers, administrators, parent organizations, school safety personnel, other school personnel (including bus drivers and/or monitors), law enforcement officials, fire officials and other emergency response agencies. The emergency response planning team is responsible for the development and review of a building-level emergency response plan for each district building. The plan(s) will address response to emergency situations, such as those requiring evacuation, sheltering Shelter/Shelter-in-place and lock-down at the building level and will include all components required by law and regulation, including measures necessary to comply with Labor Law § 27-c to respond to public health emergencies involving a communicable disease. These confidential plans will include evacuation routes, shelter sites, medical needs, transportation and emergency notification of parents and guardians, and as of July 1, 2025, considerations for the access and functional needs of student and staff, and procedures for the reunification of students with parents/persons in parental relation following an emergency.

NEW NOTE: The paragraph below was moved up from further in the policy.

To maintain security and in accordance with law, the building-level emergency response plan(s) are confidential and not subject to disclosure under the Freedom of Information Law or any other law.

Building-level emergency response plans will include protocols in response to carbon monoxide alarms or detection. Alarm or detection of carbon monoxide will result in the appropriate actions as described by the emergency response plan.

Building-level emergency response plans must designate:

- an emergency response team for incidents that includes appropriate school personnel, law enforcement officials, fire officials, and representatives from local, regional and/or state emergency response agencies to assist the school community in responding to a violent incident or emergency; and
- a post-incident response team that includes appropriate school personnel, medical personnel, school health personnel, mental health counselors and other related personnel to assist the community in coping with the aftermath of a serious violent incident or emergency.

The Building Principal is responsible for conducting at least one test every school year of the emergency response procedures under this plan including procedures for Shelter/Shelter-in-place and early dismissal.

~~To maintain security and in accordance with law, the building-level emergency response plan(s) are confidential and not subject to disclosure under the Freedom of Information Law or any other law. *Moved up in policy*~~

Drills

NOTE: Section 155.17(h) of the Commissioner's regulations require every school district to practice its emergency response procedures under the district-wide school safety plan and building-level emergency response plans. This policy makes the Building Principal responsible for conducting building-level drills. The Board may designate another individual.

The Building Principal is responsible for conducting drills every school year of the emergency response procedures under the building-level emergency response plan including procedures for evacuation, lockdown and emergency drills as required by state regulations.

Any drill conducted during the school day with students present must be done in a trauma-informed, developmentally and age-appropriate manner, and will not include tactics intended to mimic an actual act of violence or emergency. Except for evacuation drills, at the time a drill is conducted, students and staff will be informed that it is a drill. The district will give parents or persons in parental relation advance notice (at least one week) prior to each drill.

Threat Assessment Teams

The Building Principal, in consultation with the Superintendent, will annually designate a threat assessment team to provide ongoing support and information in order to identify, and assess individuals who may be potential threats to safety, with the intent of minimizing acts of violence in the school community. The threat assessment team will be composed of, but not limited to, the following personnel from both within the school and the larger community, as appropriate: building administrators, the medical director and/or school nurse, school counselors, local mental health and social service providers, law enforcement, school resource officers, security personnel, and facilities and maintenance personnel. The team will meet regularly. The team will be mindful of the need for discretion and observance of confidentiality requirements.

Students will be encouraged to bring their concerns to any district employee. If a district employee becomes aware of a threat to the school community, they must inform the Building Principal, who will convene the threat assessment team. The Building Principal may request the participation of the following additional individuals who may have specific knowledge of the potential perpetrator: supervisors, teachers, students and parents. The Building Principal is responsible for keeping the Superintendent informed about the activities of the threat assessment team. Threat assessment team members will receive appropriate training.

Annual Review and Reporting

All plans will be annually reviewed and updated, if necessary, by the administrative team by July 15. In conducting the review, the teams will consider any changes in organization, local conditions and other factors including an evaluation of the results of the annual test of the emergency response procedures, which may necessitate updating of plans. If the plan requires no changes, then it will remain in effect. If the district-wide plan requires change, then the updated plan will be submitted to the Board of Education in time to allow 30-days of public comment and to hold a public hearing, which provides for the participation of school

personnel, students and other interested parties prior to Board adoption. All plans must be adopted by the Board of Education by September 1.

Reporting to the State and Law Enforcement

The Superintendent of Schools is responsible for submitting the district-level school safety plan and any amendments to the plan to the Commissioner within 30 days after its adoption, no later than October 1 of each year. The district-wide plan will be posted on the district's website. The Superintendent is responsible for submitting the building-level emergency response plan for the building, and any amendments to the plan, to the appropriate local law enforcement agency and the state police within 30 days after its adoption, but no later than October 1 of each year.

Cross-ref:

0115, Bullying and Harassment Prevention and Intervention
5300, Code of Conduct
9700, Staff Development
8131 Pandemic Planning

Ref:

[Education Law §2801-a](#) (school safety plans)
[Executive Law §2B](#) (state and local natural and manmade disaster preparedness)
[Labor Law §27-c](#)
[8 NYCRR Part 155](#) (Educational Facilities)
School Safety Plans Guidance, New York State Education Department, June 2010

Adoption date: 03/25/2021

Revised: 10/21/2021

Revised: 06/01/2023

Revised:

Seneca Falls Central School District



Seneca Falls Central School District

Communicating Internal Control Related Matters Identified in an Audit

Extra Classroom Audit (For Year Ended June 30, 2024)

Current Year Deficiencies in Internal Control and Corrective Action Plan

Below is an explanation of items that have recently been addressed with extra classroom faculty advisors and student treasurers:

I. Disbursements

The auditors noted 3 instances in the Class of 2028, Middle School Student Council, and Class of 2027 where payment orders were missing one of the required signatures.

District Resolution: The District has developed an online system (District ExtraClassroom Website) for completing and applying for disbursements. Advisors have been trained on the new system and the requirements when submitting a request for disbursements, including the necessary approval process and signatures. All payment orders should contain each of the three required authorizing signatures as a prerequisite to being processed for payment by the Central Treasurer. This online system streamlines the data collection process and increases efficiency.

Anticipated Completion Date: January 1, 2025

II. Profit & Loss Statements

During our examination, the auditors noted the following:

1. A profit and loss statement was not prepared for the Class of 2024 Candle Fundraiser.
2. Profit and loss statements were not prepared timely for the High School Student Council Homecoming ticket sales and Class of 2026 Chocolate Fundraiser.
3. Profit and loss statements were missing the appropriate signatures for the High School Student Council Homecoming ticket sales, Class of 2026 Chocolate Fundraiser, MS Drama Club concessions, and MS Drama Club ticket sales.

District Resolution: The District has developed an online system (District ExtraClassroom Website) for completing profit and loss statements for activities. Advisors have been trained on the new system and the requirements when submitting a statement, including the necessary approval process and signatures. The online system will allow the Central Treasurer to easily review account data and ensure profit/loss statements are completed for each activity.

Anticipated Completion Date: June 30, 2025

III. Inactive Clubs

The audit referenced several Extra Classroom clubs that were financially inactive. The list of inactive clubs was reviewed with the building administrators and central treasurer. While the clubs were financially inactive, all of the clubs are actively meeting so their accounts would remain open. The lack of club advisor interest and student participation made it difficult to hold the normal fundraisers from previous years. As the clubs become more active (or draw in more participants), they will also likely become more financially active.

Audit Committee Chairperson:

Mr. Joseph McNamara, Board of Education

Administrator of Business and Operations:

Mr. James Bruni