

**2025-2026**  
**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

**February 27, 2025**  
**Board of Education Meeting**  
**6:00 PM**

Public Meeting #15

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.**

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**V. Approve or Amend**

A. Board Minutes-February 13, 2025

**MOTION: to approve the Board of Education minutes dated February 13, 2025**

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B. Treasurer's Reports-January 2025

**MOTION: to approve the Treasurer's Report for January 2025.**

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

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**VI. Recognitions, Celebrations and Presentations**

A. Administrator Reports

Janet Clendenen-FK

Amy Hibbard-ECS

Kevin Rhinehart-SFMS

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**VII. Public Comment**

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

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

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

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

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**VIII. Committee Reports**

A. Policy Committee

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**IX. Information**

A. Warrants 02/01/2025-02/28/2025

Warrant A (60)     \$ 24,373.58

Warrant A (61) \$ 48,821.32  
Warrant A (62) \$ 207.00  
Warrant C (25) \$ 5,860.58  
Warrant C (26) \$ 7,563.56  
Warrant F (25) \$ 69,539.96  
Warrant F (26) \$ 5,745.41  
Warrant H (12) \$ 2,677.70

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

March 6, 2025-Four County SBA Board of Directors Meeting  
March 7, 8 & 9, 2025-MA Musical "The Secret Garden"  
March 13, 2025-BOE Meeting/SFMS Roundtable  
March 21, 2025-Four County SBA Annual Spring Education Conference  
March 27, 2025-BOE Meeting  
March 27 & 28-Parent Teacher Conferences (UPK-Gr. 5 ½ days)  
April 10, 2025-BOE Meeting/MA Roundtable  
April 14-18, 2025-Spring Recess (10 month employees)  
April 18, 2025-Spring Recess Day (12 month employees)  
April 23, 2025-BOE Meeting

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## X. Consent Agenda

### A. Resignations/Retirements/Terminations

- 1. SFEA-None at this time

- 2. SFSSA

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

- a. Name: Bonnie Burlew  
Position: Teacher Aide  
Effective: the end of the day on 06/30/2025

### B. Appointments

- 1. Professional Appointment-None at this time.
- 2. Civil Service Appointments-None at this time.

- 3. Substitute Appointments

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

- a. Name: Liane Morey  
Position: Substitute Clerical  
Effective: 02/28/2025 (retro)

- 4. Probationary to Permanent

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

Employee	Position	Effective
Judy Fairbanks	Bus Monitor	03/12/2025

### C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 01/23/2025, 01/30/2025, 01/31/2025, 02/03/2025, 02/04/2025, 02/05/2025, 02/07/2025, 02/10/2025, 02/11/2025

- 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 Contract(s), Agreement(s) or MOA(s):**

1. MOA between the Seneca Falls Central School District and the Seneca County Board of Elections  
Use of Image-Cast Electronic Voting Machine  
Tuesday, May 20, 2025
2. Kara James-Psychological Testing Agreement

B. Vendor Management, Data Security and Privacy Practices Improvement Resolution

**MOTION: WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");**

**"WHEREAS, the Board of Education of the Seneca Falls Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"**

**WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;**

**WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and**

**BE IT RESOLVED, Board of Education of the Seneca Falls Central School District, authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,**

**BE IT FURTHER RESOLVED, the Seneca Falls Central School District, Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.**

C. 2024-2025 Budget Transfer

**MOTION: the Board of Education approves the following 2024-2025 transfers as listed:**

From	Amount	To	Reason
A 2110-120-01-0000	\$17,678.92	FY25 2110-400-00-0000	Transfer to cover the 15%Match to FLCC for the USDA Distance Learning Grant

D. 2025 Official Nomination of WFL BOCES Board Member

**MOTION: The Seneca Falls Central School District Board of Education nominates \_\_\_\_\_ to be a candidate for election to membership on the Board of Education of the Wayne Finger Lakes BOCES, commencing on July 1, 2025, for a term of three years ending on June 30, 2028.**

E. Move Board of Education Meeting

**MOTION: to move the Board of Education Meeting scheduled for Wednesday, April 30, 2025 to Wednesday, April 23, 2025.**

**XIII. Budget Workshop-**Dr. Reed and James Bruni-State Aid Review and Tax Cap

**XIV. Executive Session –** Employment of a Particular Person (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  
February 13, 2025,-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, Faith Lewis, and Carrie Heffron

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 as listed.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes-January 23, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated January 23, 2025

Joseph McNamara made the motion, seconded by Cara Lajewski

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report &

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

Administrator Reports

Faith Lewis, MA Principal and Carrie Heffron, MA Assistant Principal updated the Board on their goals.

Goal #1: Decrease the rate of chronic absenteeism for all students (30% or less with a stretch goal of 25%)

- Formed attendance groups with Abigail Coon
- Topics: Barriers in getting to school, school environment, mental health, motivation for getting to school
- Sent attendance letters for frequent absences and tardiness to school with "Attendance Matters" flyers

Goal #2: Increase graduation rate to 90% of the currently enrolled students (21-22 cohort)

- Held 5 senior/parent meetings after 15 week grades
- Held 11 freshman/parent meetings at 5 week grades and 18 meetings at 15 week grades
- WIN Groups
- Implementation of peer tutors
- Creativity with credits

Goal #3: Continue to enhance a positive and safe school environment by decreasing negative behaviors as measured by a 15% reduction of behavioral referrals

- Blue cards mailed home for positive behaviors
- Identify students, grade levels, or specific behaviors that are most prevalent
- Tier II/III supports

Public Comment

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Committee Reports  
Facilities Committee

Matthew Lando reported that the Committee met about two weeks ago to review the bids that were presented for the Capital Project. The awarding of the recommended bids is on the agenda tonight.

Information  
Warrants

01/01/2025-01/31/2025

Warrant A (55)	\$ 24,343.77
Warrant A (56)	\$ 23,508.74
Warrant A (57)	\$1,228,957.34
Warrant C (22)	\$ 8,946.32
Warrant C (23)	\$ 9,786.38
Warrant C (24)	\$ 15,709.38
Warrant F (23)	\$ 1,346.26
Warrant F (24)	\$ 7,209.71
Warrant H (10)	\$ 21,374.85
Warrant H (11)	\$ 11,786.44

Student Board Member

Searah Reardon had only one item to report on. Sierra wanted the Board to know that the mental health course that Mrs. Willson is teaching is going well Students are enjoying it and Mrs. Willson is doing a great job.

Business Administrator

James Bruni reported on two items.

- Health Insurance rates are going up for the next school year. He will schedule a Health Insurance Committee meeting to share the information with the committee member and union leaders
- A Bond Anticipation note is expected next month and another one around July 2025.

Superintendent Report

Dr. Reed reported on the following.

- Regionalization and NY Inspires update
  - SED Portal: Expanded submission of Planning Strengths and Needs tool to January 2025
  - 24 of the 25 WFL Districts submitted to the state
  - WFL CSOs convened at BOCES on 1/31/2025. 18 of the 25 Districts participated on 1/31 (included Curriculum Directors and Business Officials.
  - DataWise Protocol and Dashboards which includes 2023 Data. SED has not given WFLs access to narrative portions yet.
- Chamber Meetings Update
  - Meeting #1: consisted of Chamber, BOE president and myself 1/22/2025
  - Meeting #2: consisted of County CSOs 2/3/2025
  - Chamber U-Presenting on New York Inspires (BRC) on 2/27/2025
- Leadership Meetings
  - Review Current practices: Career education/field trips/fairs and collaborations
  - Needs Analysis: Working with the administrator team to review what we are doing. What do we need to make pathways available? (Individualized paths for students, career exposure, hands-on experiences to learn about careers)
- SSAC Meetings
  - Student thoughts on pathways and career exploration
- What is happening next?
  - CSOs are meeting in March at BOCES to have regional conversations.

## President Report

Michael Mirras reported that the meetings with the Chamber of Commerce were good. Jeff (Shipley) and Casey (Bouch) were excited about the partnership.

Informed the Board of a Profession Development opportunity held by Four County SBA on March 21, 2025 (3<sup>rd</sup> Annual Spring Education Conference).

Also, Four County SBA is having a "Celebration of Serving Local School Districts for 50 Years" on May 15, 2025.

## BOE Member Comments

Denise Lorenzetti shared information on her trip to Washington DC for the National School Board Association 2025 Advocacy and Equity Institute. The Institute is a great resource for mental health issues. Attendees were able to engage in conversations with Senator Claudia Tenney and Senator Chuck Schumer.

Heather Zellers updated the Board on her advocacy role with RSA regarding federal funds being halted and the potential impacts they will have.

Deborah Corsner informed the Board that she is interested in running for the WFL BOCES Board of Education.

## Important Dates to Remember

February 17, 2025-President's Day (no school)

February 17-21, 2025-Winter-break (no school)

February 24, 2025-Safety Committee Mtg. (3:30 pm)

February 26, 2025-Policy Committee (7:30 am)

February 27, 2025-BOE Meeting

March 7-9, 2025-MA Musical (The Secret Garden)

March 13, 2025-BOE Meeting/SFMS Roundtable (MS Library)

## Consent Agenda

### Resignations/Retirements/Terminations

#### SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignations for the purpose of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Educator's Association Collective Bargaining Agreement:

Name: Colleen Keefe

Position: Technology Teacher

Effective: the end of the day on 06/30/2025

Name: Suzanne Turchetti

Position: Special Education Teacher

Effective: the end of the day on 06/30/2025

Name: Guy Turchetti

Position: Special Education Teacher

Effective: the end of the day on 06/30/2025

#### SFSSA

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

Name: Amy Jennings

Position: Teacher Aide

Effective: the end of the day on 01/26/2025

## 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: Amy Jennings  
Position: Teaching Assistant  
Certification: Teaching Assistant Level I  
Tenure: Teaching Assistant  
Probation: 01/27/2025 through 01/26/2029  
Salary: \$22,500 (to be pro-rated)

#### 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: Laura Jacuzzo  
Position: Teacher Aide  
Effective: 02/24/2025  
Probation: 02/24/2025 through 02/23/2026  
Hours/day: 6.0  
Hourly Rate: \$16.48

#### Substitute Appointments

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

Name: Jaden Preston  
Position: Substitute Teacher Aide  
Effective: 02/03/2025 (retro)

Name: Alexis Burnley  
Position: Substitute Teacher Aide  
Effective: 02/10/2025 (retro)

#### 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
Caitlyn Skinner	Health Aide	02/16/2025

#### CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 08/14/24, 11/14/24, 01/10/2025, 01/13/2025 (1), 01/13/2025 (2), 01/14/2025, 01/15/2025, 01/16/2025, 01/17/2025, 01/21/2025, 01/23/2025, 01/24/2025, 01/28/2025, 02/03/25 (1), 02/03/25 (2), 02/03/25 (3)

#### Gifts and Donations

None at this time.

#### 2024-2025 Transportation Requests

None at this time.

1<sup>st</sup> Amendment/1<sup>st</sup> Vote Leadership Summit

April 1-2, 2025 at Woodcliff Hotel and Spa, Fairport, NY  
Teacher-Deena Swenson + 7 students

Approval of Agenda

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

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Old Business

None at this time.

New Business

2025 Capital Improvement Project Contract Awards

Michael Mirras asked for a motion that upon the recommendation from Campus Construction Management, in conjunction with HUNT Engineers, Architects, Land Surveyors & Landscape Architect, DPC, the Seneca Falls Central School District Board of Education awards the following contracts to the companies as listed:

General Trades Contract Award

Contract No. 100 – General Trades: MASSA CONSTRUCTION, INC.

Total Base Bid: \$ 8,158,000.00

Alternate 01: MS Corridor Ceiling Removal and replacement \$ 50,000.00

Alternate 03: MS Classroom Door access Controls \$ 5,000.00

Total Proposed Contract Amount: \$ 8,213,000.00

Mechanical Trades Contract Award

Contract No. 101 – Mechanical: Nairy Mechanical, LLC

Total Base Bid: \$ 3,325,700.00

Alternate 02: MS Main Server Closet A/C \$ 41,000.00

Total Proposed Contract Amount: \$ 3,366,700.00

Plumbing Trades Contract Award

Contract No. 102 – Plumbing: Thurston Dudek, LLC

Total Base Bid: \$ 295,700.00

Total Proposed Contract Amount: \$ 295,700.00

Electrical Trades Contract Award

Contract No. 103 – Electrical: Knapp Electric Inc.

Total Base Bid: \$ 2,484,000.00

Alternate 01: MS Corridor Ceiling Removal and Replacement \$ 29,900.00

Alternate 02: MS Main Server Closet A/C \$ 10,900.00

Roofing Trades Contract Award

Contract No. 104 – Roofing: CFE Inc.

Total Base Bid: \$ 575,332.00

Alternate 02: MS Main Server Closet A/C \$ 6,737.00

Total Proposed Contract Amount: \$582,069.00

Security Trades Contract Award

Contract No. 105 – Security: DAY Automation, Inc.

Total Base Bid: \$ 299,323.80

Alternate 03: MS Classroom Door access Controls \$ 76,568.31

Alternate B: MS Classroom Doors Access Controls \$ 148,618.61

Total Proposed Contract Amount: \$ 524,510.72

Temperature Controls Trades Contract Award

Contract No. 106 – Temperature Controls: DAY Automation, Inc.  
Total Base Bid: \$ 90,871.19  
Alternate 02: MS Main Server Closet A/C \$ 118.10  
Alternate: Existing MS Controls Replacement \$ 157,290.31  
Total Proposed Contract Amount: \$ 248,297.60

Track Surfacing Trades Contract Award

Contract No. 107 – Track Surfacing: CRAFCO, INC.  
Total Base Bid: \$ 212,480.00  
Total Proposed Contract Amount: \$ 212,480.00  
Total Awarded Contract Amount \$ 15,967,557.32

Construction Testing Services Contract Award-Atlantic Testing Laboratories (ATL)  
Air Monitoring Services Contract Award-Lozier Environmental Consulting Services

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

Policy-2nd Reading

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the second and final reading of the following policy:

Policy 1120-School District Records

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

Date, Time and Location of Public Hearing for the 2025-2026 School Year Budget Vote

Michael Mirras asked for a motion that the Board of Education approves Thursday, May 8, 2025 (6:00 pm) for the public hearing on the 2025-2026 Budget.

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

Time and Location of Annual Budget Vote on May 20, 2025

Michael Mirras asked for a motion that the Board of Education approves the following location and time for the Annual Budget Vote/Election held on Tuesday, May 20, 2025:

Operations Center  
2 Butler Avenue  
Seneca Falls, NY  
Noon to 8:00 p.m.

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

Budget Workshop

Board State Aid Review and Tax Cap

Dr. Reed and James Bruni reviewed the following.

PROJECTED 2025-2026 revenues

- NYS State Aid \$21,195,469
  - New York State Aid Categories
    - 66% Foundation Aid
    - 11% Building Aid
    - 8% \*BOCES Aid (*expense driven aid*)
    - 9% \*Transportation Aid (*expense driven aid*)
    - 5% \*High Cost/Private Aid (*expense driven aid*)
    - 1% \*Software/Library/Textbook (*expense driven aid*)
- Tax Levy: \$14,691,150
- Misc.: \$ 2,940,629
- Total projected revenues: \$38,827,257

Executive Session

The Employment of Particular Persons and Negotiations

Michael Mirras asked for a motion that upon move into Executive Session at 7:20 pm to discuss the employment of particular persons and negotiations.

Matthew Lando made the motion, seconded by Anthony Ferrara.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:51 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:51 pm.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING January 2025**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$24,391,143.75	\$163,344.26	\$489,171.27	\$2,731,075.01	\$1,102,940.93
+ CASH RECEIPTS	\$3,189,916.38	\$64,568.23	\$1,910,975.16	\$791.72	\$3,990.54
- CASH DISBURSEMENTS:	\$5,529,574.65	\$85,299.77	\$405,953.77	\$101,494.98	
<b>CLOSING BALANCE:</b>	<b>\$22,051,485.48</b>	<b>\$142,612.72</b>	<b>\$1,994,192.66</b>	<b>\$2,630,371.75</b>	<b>\$1,106,931.47</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$1,170,143.77	\$164,418.54	\$2,004,355.92	\$2,485,720.16	\$1,106,931.47
+ OUTSTANDING DEPOSITS		\$3,104.00			
ADJUSTED CHECKING BALANCE	\$1,170,143.77	\$167,522.54	\$2,004,355.92	\$2,485,720.16	\$1,106,931.47
-OUTSTANDING CHECKS	\$1,300,703.76	\$24,909.82	\$10,163.26	\$11,786.44	
+SAVINGS ACCOUNTS & INVESTMENTS	\$8,532,938.00	\$0.00	\$0.00	\$156,438.03	\$0.00
+MISCELLANEOUS RESERVES	\$6,142,799.68	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$7,506,307.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$22,051,485.48</b>	<b>\$142,612.72</b>	<b>\$1,994,192.66</b>	<b>\$2,630,371.75</b>	<b>\$1,106,931.47</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held March 13, 2025

\_\_\_\_\_  
Clerk of the Board of Education

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

\_\_\_\_\_  
Treasurer of School District

**RECEIVED**  
**FEB 10 2025**  
**DISTRICT OFFICE**

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



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	890.27	-490.27	-400.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		0.00	1,000.00	1,000.00	992.69	-1,250.00	1,257.31
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		0.00	0.00	0.00	1,401.40	-1,401.40	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,284.36</b>	<b>-3,141.67</b>	<b>857.31</b>
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284.36</b>	<b>-3,141.67</b>	<b>-142.69</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	14,366.34	-86,197.96	71,831.62
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		0.00	0.00	0.00	7,730.04	-46,380.38	38,650.34
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		0.00	0.00	0.00	774.00	-774.00	0.00
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		0.00	0.00	0.00	975.45	-1,437.78	462.33
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,845.83</b>	<b>-134,790.12</b>	<b>110,944.29</b>
<b>12</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,845.83</b>	<b>-134,790.12</b>	<b>110,944.29</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		0.00	0.00	0.00	8,867.40	-53,204.40	44,337.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	6,265.14	-37,591.07	31,325.93
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		0.00	0.00	0.00	1,048.75	-1,048.75	0.00
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		0.00	0.00	0.00	69,723.61	-69,723.61	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,904.90</b>	<b>-161,567.83</b>	<b>75,662.93</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	205.50	-205.50	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.50</b>	<b>-205.50</b>	<b>0.00</b>
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		0.00	0.00	0.00	733.00	0.00	-733.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		0.00	0.00	0.00	21.35	0.00	-21.35
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.35</b>	<b>0.00</b>	<b>-754.35</b>
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		0.00	0.00	0.00	1,224.60	-1,224.60	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.60</b>	<b>-1,224.60</b>	<b>0.00</b>
<b>13</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,089.35</b>	<b>-162,997.93</b>	<b>74,908.58</b>
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		0.00	0.00	0.00	9,116.74	-9,116.74	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,116.74</b>	<b>-9,116.74</b>	<b>0.00</b>
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		0.00	0.00	0.00	3,131.84	-3,131.84	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.84</b>	<b>-3,131.84</b>	<b>0.00</b>
<b>14</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,248.58</b>	<b>-12,248.58</b>	<b>0.00</b>
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	1,378.48	-8,142.40	6,763.92
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		0.00	0.00	0.00	2,587.30	0.00	-2,587.30

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON	0.00	0.00	0.00	6,325.60	-37,953.55	31,627.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	0.00	0.00	0.00	879.61	0.00	-879.61
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	0.00	0.00	0.00	10,895.64	-64,850.35	53,954.71
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	0.00	0.00	0.00	632.78	0.00	-632.78
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	0.00	0.00	0.00	11,705.30	-70,231.55	58,526.25
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	0.00	0.00	0.00	826.68	0.00	-826.68
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	0.00	0.00	0.00	9,590.04	-57,540.09	47,950.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	0.00	0.00	0.00	906.67	0.00	-906.67
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	0.00	0.00	0.00	3,970.13	-402.64	-3,567.49
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	0.00	0.00	0.00	2,989.50	-2,989.50	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	0.00	0.00	0.00	8,170.91	-8,170.91	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	3,539.54	-3,539.54	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	0.00	0.00	0.00	4,758.02	-4,758.02	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	3,383.68	-3,383.68	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	0.00	0.00	0.00	14,047.79	-14,047.79	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	2,768.46	-2,768.46	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	0.00	0.00	0.00	9,160.39	-9,160.39	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	34.17	-34.17	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	0.00	0.00	0.00	342.37	-342.37	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	0.00	9,999.00	9,999.00	3,203.71	-3,203.71	9,999.00
<u>A 1620.490-00-0000</u>	O/M - BOCES	0.00	0.00	0.00	2,528.06	0.00	-2,528.06
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>0.00</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>108,072.83</b>	<b>-294,967.12</b>	<b>196,893.29</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	0.00	0.00	0.00	19,997.44	-119,637.96	99,640.52
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	0.00	0.00	0.00	6,491.01	-3,638.01	-2,853.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	0.00	0.00	0.00	3,419.50	-186.78	-3,232.72
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,907.95</b>	<b>-123,462.75</b>	<b>93,554.80</b>
<u>A 1622.400-00-0000</u>	School Safety - Contractual	0.00	0.00	0.00	0.00	35,000.00	-35,000.00
<b>1622</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	0.00	0.00	0.00	31,056.81	-31,056.81	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	31,056.81	-31,056.81	0.00
16		**	0.00	9,999.00	9,999.00	169,037.59	-414,486.68	255,448.09
A 1981.490-00-4910	BOCES ADMIN		0.00	0.00	0.00	46,943.09	-34,192.94	-12,750.15
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	46,943.09	-34,192.94	-12,750.15
19	Disability Insurance	**	0.00	0.00	0.00	46,943.09	-34,192.94	-12,750.15
1		***	0.00	9,999.00	9,999.00	343,448.80	-761,857.92	428,408.12
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	9,198.76	-55,192.44	45,993.68
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	10,238.16	-61,429.04	51,190.88
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		0.00	0.00	0.00	16,379.50	-98,277.00	81,897.50
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		0.00	0.00	0.00	13,864.70	-83,188.07	69,323.37
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		0.00	0.00	0.00	2,700.26	-16,201.38	13,501.12
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		0.00	0.00	0.00	3,653.36	-21,920.10	18,266.74
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		0.00	0.00	0.00	429.16	0.00	-429.16
A 2020.160-04-0000	SUPERVISION NON IPS-HS		0.00	0.00	0.00	5,353.24	-32,119.22	26,765.98
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		0.00	0.00	0.00	18.51	0.00	-18.51
A 2020.160-04-2000	SUBS - MYNDERSE		0.00	0.00	0.00	58.21	0.00	-58.21
A 2020.160-05-0000	SUPERVISION NON IPS-MS		0.00	0.00	0.00	6,672.42	-44,989.58	38,317.16
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	0.00	0.00	18.45	0.00	-18.45
A 2020.400-01-0000	OTHER EXPENSE-STANTON		0.00	0.00	0.00	61.60	0.00	-61.60
A 2020.400-04-0000	OTHER EXPENSE-MYNDERSE		0.00	0.00	0.00	225.94	-300.00	74.06
A 2020.450-01-0000	SUPPLIES - STANTON		0.00	0.00	0.00	99.27	-125.00	25.73
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		0.00	200.00	200.00	668.81	-679.32	210.51
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	200.00	200.00	69,640.35	-414,421.15	344,980.80
A 2070.150-00-4000	STAFF DEV-SALARIES		0.00	0.00	0.00	9,586.00	-57,516.00	47,930.00
A 2070.400-00-0000	STAFF DEV-OTHER EXPENSE		0.00	0.00	0.00	270.40	0.00	-270.40
A 2070.490-00-0000	STAFF DEV-BOCES		0.00	0.00	0.00	8,597.21	-8,597.21	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	0.00	0.00	18,453.61	-66,113.21	47,659.60
20	Group Insurance	**	0.00	200.00	200.00	88,093.96	-480,534.36	392,640.40
A 2110.120-01-0000	SALARIES - GRADES 4-5 -STANTON		0.00	-10,249.00	-10,249.00	73,829.25	-546,640.51	462,562.26
A 2110.120-01-0003	SALARIES - GRADES 3 -STANTON		0.00	0.00	0.00	24,339.90	-184,247.40	159,907.50
A 2110.120-01-1000	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY		0.00	0.00	0.00	1,085.00	0.00	-1,085.00
A 2110.120-02-0000	SALARIES - GRADES K-2-KNIGHT		0.00	0.00	0.00	114,354.98	-874,668.57	760,313.59
A 2110.120-02-0006	SALARIES - INST - KNIGHT		0.00	0.00	0.00	4,889.06	-39,112.76	34,223.70



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	502.50	0.00	-502.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	37,185.70	-246,415.20	209,229.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	-15,199.00	-15,199.00	196,388.26	-1,413,697.95	1,202,110.69
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	1,590.50	0.00	-1,590.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	0.00	0.00	98,683.08	-740,041.40	641,358.32
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	1,065.90	0.00	-1,065.90
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	25.00	0.00	-25.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	4,973.00	0.00	-4,973.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	0.00	0.00	1,835.25	0.00	-1,835.25
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	3,127.50	0.00	-3,127.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	2,674.50	0.00	-2,674.50
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,452.00	-14,712.13	12,260.13
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	49.59	0.00	-49.59
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	2,717.78	-7,936.64	5,218.86
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	0.00	0.00	0.00	8.27	0.00	-8.27
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	1,019.70	0.00	-1,019.70
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,687.90	-25,317.75	21,629.85
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	355.40	0.00	-355.40
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	0.00	0.00	0.00	462.60	0.00	-462.60
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	3,589.46	-22,841.51	19,252.05
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	1,029.21	0.00	-1,029.21
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	0.00	0.00	0.00	29.22	0.00	-29.22
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	82.86	0.00	-82.86
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	0.00	0.00	0.00	122.56	-122.56	0.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	0.00	0.00	0.00	9,913.46	-5,126.26	-4,787.20
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	0.00	0.00	0.00	52.85	-52.85
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	0.00	0.00	0.00	0.00	400.00	-400.00
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	0.00	0.00	0.00	326.49	-326.49	0.00
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	0.00	0.00	213.77	0.00	-213.77
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG	0.00	0.00	0.00	22.30	-22.30	0.00
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	0.00	0.00	0.00	5.14	-154.13	148.99
<u>A 2110.450-04-0404</u>	SUPPLIES - MYNDERSE ART	0.00	0.00	0.00	646.74	0.00	-646.74
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	128.00	-128.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE		0.00	0.00	0.00	0.00	198.40	-198.40
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE		0.00	0.00	0.00	0.00	24.97	-24.97
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)		0.00	0.00	0.00	30.97	0.00	-30.97
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH		0.00	0.00	0.00	417.15	-271.26	-145.89
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.		0.00	0.00	0.00	802.64	-819.28	16.64
<u>A 2110.470-00-0000</u>	TUITION-NY STATE		0.00	0.00	0.00	2,340.00	800.00	-3,140.00
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		0.00	0.00	0.00	0.00	3,316.50	-3,316.50
<u>A 2110.480-04-0300</u>	TEXTBOOKS		0.00	0.00	0.00	0.00	735.00	-735.00
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		0.00	0.00	0.00	83,127.63	-48,244.79	-34,882.84
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>-25,448.00</b>	<b>-25,448.00</b>	<b>680,130.22</b>	<b>-4,165,319.17</b>	<b>3,459,740.95</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>0.00</b>	<b>-25,448.00</b>	<b>-25,448.00</b>	<b>680,130.22</b>	<b>-4,165,319.17</b>	<b>3,459,740.95</b>
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		0.00	0.00	0.00	13,271.40	-90,073.40	76,802.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		0.00	0.00	0.00	23,364.58	-160,044.68	136,680.10
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		0.00	0.00	0.00	30,112.32	-212,646.72	182,534.40
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		0.00	0.00	0.00	16,202.40	-129,619.40	113,417.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		0.00	0.00	0.00	23,249.58	-172,190.85	148,941.27
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	898.02	0.00	-898.02
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		0.00	0.00	0.00	4,580.56	-27,483.53	22,902.97
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		0.00	0.00	0.00	21,475.44	-133,794.17	112,318.73
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	369.60	0.00	-369.60
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		0.00	0.00	0.00	17,967.12	-114,127.48	96,160.36
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		0.00	0.00	0.00	56.92	0.00	-56.92
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		0.00	0.00	0.00	5,488.50	-36,163.01	30,674.51
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		0.00	0.00	0.00	11,584.88	-69,509.03	57,924.15
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		0.00	0.00	0.00	61.46	0.00	-61.46
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		0.00	0.00	0.00	868.89	-301.85	-567.04
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		0.00	0.00	0.00	132.26	-151.86	19.60
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		0.00	0.00	0.00	0.00	-4.94	4.94
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		0.00	0.00	0.00	5,194.60	-5,194.60	0.00
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		0.00	0.00	0.00	694,227.24	-694,227.24	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869,105.77</b>	<b>-1,845,532.76</b>	<b>976,426.99</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		0.00	0.00	0.00	136,092.60	-136,092.60	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,092.60</b>	<b>-136,092.60</b>	<b>0.00</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,198.37</b>	<b>-1,981,625.36</b>	<b>976,426.99</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		0.00	0.00	0.00	16,288.16	-10,466.00	-5,822.16
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		0.00	0.00	0.00	16,288.16	-16,288.16	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,576.32</b>	<b>-26,754.16</b>	<b>-5,822.16</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,576.32</b>	<b>-26,754.16</b>	<b>-5,822.16</b>
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		0.00	0.00	0.00	2,460.64	-19,685.08	17,224.44
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		0.00	0.00	0.00	4,611.74	-36,894.04	32,282.30
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		0.00	0.00	0.00	1,967.14	-15,737.11	13,769.97
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		0.00	0.00	0.00	2,849.22	-17,095.17	14,245.95
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		0.00	0.00	0.00	209.94	-206.94	-3.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		0.00	0.00	0.00	45.32	-57.53	12.21
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		0.00	0.00	0.00	11,963.97	-11,963.97	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,107.97</b>	<b>-101,639.84</b>	<b>77,531.87</b>
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		0.00	0.00	0.00	1,005.56	-6,033.45	5,027.89
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		0.00	0.00	0.00	1,005.56	-6,033.45	5,027.89
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		0.00	0.00	0.00	1,005.56	-6,033.45	5,027.89
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		0.00	0.00	0.00	1,471.26	-8,827.78	7,356.52
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE		0.00	0.00	0.00	43,608.35	0.00	-43,608.35
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		0.00	0.00	0.00	747.02	-356.50	-390.52
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE		0.00	0.00	0.00	0.00	357.00	-357.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE		0.00	0.00	0.00	700.00	-50.00	-650.00
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		0.00	0.00	0.00	219,960.16	-116,020.22	-103,939.94
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,503.47</b>	<b>-142,997.85</b>	<b>-126,505.62</b>
<b>26</b>	<b>Social Security Tax</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,611.44</b>	<b>-244,637.69</b>	<b>-48,973.75</b>
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		0.00	0.00	0.00	10,628.00	-73,430.00	62,802.00
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS		0.00	0.00	0.00	6,449.42	-51,595.36	45,145.94
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		0.00	0.00	0.00	2,363.96	-18,911.70	16,547.74
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		0.00	0.00	0.00	3,436.88	-20,621.24	17,184.36
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE		0.00	0.00	0.00	1,255.46	-623.76	-631.70
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,133.72</b>	<b>-165,182.06</b>	<b>141,048.34</b>
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON		0.00	0.00	0.00	3,418.84	-27,350.74	23,931.90
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT		0.00	0.00	0.00	4,197.56	-33,580.38	29,382.82
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS		0.00	250.00	250.00	3,936.22	-31,489.79	27,803.57

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON		0.00	0.00	0.00	2,980.30	-17,881.73	14,901.43
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS		0.00	9,999.00	9,999.00	5,327.70	-36,338.90	41,010.20
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH		0.00	0.00	0.00	4,025.00	-4,025.00	0.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>10,249.00</b>	<b>10,249.00</b>	<b>23,885.62</b>	<b>-150,666.54</b>	<b>137,029.92</b>
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON		0.00	0.00	0.00	13,608.82	-93,941.72	80,332.90
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT		0.00	0.00	0.00	15,092.14	-120,737.44	105,645.30
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS		0.00	0.00	0.00	10,188.58	-81,508.68	71,320.10
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS		0.00	0.00	0.00	4,466.90	-35,735.40	31,268.50
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST		0.00	0.00	0.00	0.00	654.13	-654.13
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,356.44</b>	<b>-331,269.11</b>	<b>287,912.67</b>
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR		0.00	0.00	0.00	401.00	-176.00	-225.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR		0.00	0.00	0.00	530.00	-530.00	0.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.00</b>	<b>-706.00</b>	<b>-225.00</b>
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR		0.00	0.00	0.00	4,264.22	-25,585.41	21,321.19
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	5,706.49	0.00	-5,706.49
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR		0.00	0.00	0.00	830.00	0.00	-830.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	4,468.22	0.00	-4,468.22
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL		0.00	0.00	0.00	410.40	0.00	-410.40
<u>A 2855.400-00-0000</u>	CONTRACTUAL		0.00	5,000.00	5,000.00	2,030.90	-2,162.90	5,132.00
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS		0.00	0.00	0.00	5,098.60	0.00	-5,098.60
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS		0.00	0.00	0.00	1,378.58	-75.58	-1,303.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>24,187.41</b>	<b>-27,823.89</b>	<b>8,636.48</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>**</b>	<b>0.00</b>	<b>15,249.00</b>	<b>15,249.00</b>	<b>116,494.19</b>	<b>-675,647.60</b>	<b>574,402.41</b>
<b>2</b>		<b>***</b>	<b>0.00</b>	<b>-9,999.00</b>	<b>-9,999.00</b>	<b>2,216,104.50</b>	<b>-7,574,518.34</b>	<b>5,348,414.84</b>
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB		0.00	0.00	0.00	2,216.86	-13,301.04	11,084.18
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP		0.00	0.00	0.00	4,520.64	-27,123.22	22,602.58
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	70.04	0.00	-70.04
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	559.24	0.00	-559.24
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND		0.00	0.00	0.00	177.80	0.00	-177.80
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS		0.00	0.00	0.00	3,072.35	0.00	-3,072.35
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER		0.00	0.00	0.00	634.79	0.00	-634.79
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS		0.00	0.00	0.00	42,508.42	-287,974.73	245,466.31
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		0.00	0.00	0.00	6,522.62	-39,135.68	32,613.06

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		0.00	0.00	0.00	11,801.44	-77,281.99	65,480.55
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		0.00	0.00	0.00	9,371.50	-56,228.99	46,857.49
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		0.00	0.00	0.00	5,088.89	0.00	-5,088.89
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		0.00	0.00	0.00	5,659.28	-33,780.80	28,121.52
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		0.00	0.00	0.00	2,876.92	966.18	-3,843.10
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		0.00	0.00	0.00	533.19	0.00	-533.19
<u>A 5510.400-00-4400</u>	INSURANCE		0.00	0.00	0.00	2,002.67	0.00	-2,002.67
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	3,000.19	-2,720.89	-279.30
<u>A 5510.450-00-5710</u>	GASOLINE		0.00	0.00	0.00	11,283.60	-11,283.60	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		0.00	0.00	0.00	2,673.81	-2,673.81	0.00
<u>A 5510.450-00-5740</u>	OIL		0.00	0.00	0.00	1,909.00	-1,909.00	0.00
<u>A 5510.450-00-5750</u>	TIRES		0.00	0.00	0.00	3,328.70	-2,873.70	-455.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,811.95</b>	<b>-555,321.27</b>	<b>435,509.32</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE		0.00	0.00	0.00	1,587.91	-1,587.91	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		0.00	0.00	0.00	3,112.08	-3,112.08	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		0.00	0.00	0.00	212.02	-212.02	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.01</b>	<b>-4,912.01</b>	<b>0.00</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		0.00	0.00	0.00	1,698.20	-1,698.20	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698.20</b>	<b>-1,698.20</b>	<b>0.00</b>
<b>55</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,422.16</b>	<b>-561,931.48</b>	<b>435,509.32</b>
<b>5</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,422.16</b>	<b>-561,931.48</b>	<b>435,509.32</b>
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		0.00	0.00	0.00	-10,195.73	0.00	10,195.73
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,195.73</b>	<b>0.00</b>	<b>10,195.73</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	80,280.83	0.00	-80,280.83
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,280.83</b>	<b>0.00</b>	<b>-80,280.83</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	277.44	0.00	-277.44
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.44</b>	<b>0.00</b>	<b>-277.44</b>
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-107,413.55	0.00	107,413.55
<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 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	6,488.36	0.00	-6,488.36
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	348,000.00	0.00	-348,000.00
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	21,316.63	-25,792.41	4,475.78
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		0.00	0.00	0.00	685,843.29	-684,243.29	-1,600.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE	0.00	0.00	0.00	144,493.43	-144,493.43	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	0.00	0.00	0.00	1,097,178.16	-854,529.13	-242,649.03
90	**	0.00	0.00	0.00	1,167,540.70	-854,529.13	-313,011.57
9	***	0.00	0.00	0.00	1,167,540.70	-854,529.13	-313,011.57
Fund ATotals:		0.00	0.00	0.00	3,853,516.16	-9,752,836.87	5,899,320.71
Grand Totals:		0.00	0.00	0.00	3,853,516.16	-9,752,836.87	5,899,320.71

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	-10.00	0.00	10.00
21	**	0.00	0.00	0.00	-10.00	0.00	10.00
2	***	0.00	0.00	0.00	-10.00	0.00	10.00
Fund FA24Totals:		0.00	0.00	0.00	-10.00	0.00	10.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	0.00	0.00	0.00	11,473.22	-82,570.16	71,096.94
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	0.00	0.00	0.00	20,755.04	-149,080.33	128,325.29
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	0.00	0.00	0.00	4,541.66	-36,333.36	31,791.70
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	0.00	0.00	0.00	582.76	-582.76	0.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	0.00	0.00	0.00	113.00	-103.00	-10.00
2110	*	0.00	0.00	0.00	37,465.68	-268,669.61	231,203.93
21	**	0.00	0.00	0.00	37,465.68	-268,669.61	231,203.93
2	***	0.00	0.00	0.00	37,465.68	-268,669.61	231,203.93
Fund FA25Totals:		0.00	0.00	0.00	37,465.68	-268,669.61	231,203.93
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	11,593.26	-82,648.96	71,055.70
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	7,105.00	-56,840.00	49,735.00
<u>FB25 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 24-25	0.00	0.00	0.00	6,698.26	-53,585.96	46,887.70
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	7,888.60	-47,331.60	39,443.00
2250	*	0.00	0.00	0.00	33,285.12	-240,406.52	207,121.40
22	**	0.00	0.00	0.00	33,285.12	-240,406.52	207,121.40
2	***	0.00	0.00	0.00	33,285.12	-240,406.52	207,121.40
Fund FB25Totals:		0.00	0.00	0.00	33,285.12	-240,406.52	207,121.40
<u>FE25 2510.160-02-00</u>	Sect. 619 NON INST - Salaries 24-25 - Frank Knight	0.00	0.00	0.00	597.54	-4,182.38	3,584.84
2510	*	0.00	0.00	0.00	597.54	-4,182.38	3,584.84
25	**	0.00	0.00	0.00	597.54	-4,182.38	3,584.84
2	***	0.00	0.00	0.00	597.54	-4,182.38	3,584.84
Fund FE25Totals:		0.00	0.00	0.00	597.54	-4,182.38	3,584.84
<u>FF25 2110.400-00-0000</u>	TITLE IV DISTRICTWIDE 24-25	0.00	0.15	0.15	0.00	0.00	0.15

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	0.00	0.15	0.15	0.00	0.00	0.15
21	**	0.00	0.15	0.15	0.00	0.00	0.15
2	***	0.00	0.15	0.15	0.00	0.00	0.15
Fund FF25Totals:		0.00	0.15	0.15	0.00	0.00	0.15
<u>FH25 2253.490-00-0000</u>	SUM. HAND. BOCES SERV. 24-25	0.00	0.00	0.00	282,086.00	0.00	-282,086.00
2253	*	0.00	0.00	0.00	282,086.00	0.00	-282,086.00
22	**	0.00	0.00	0.00	282,086.00	0.00	-282,086.00
2	***	0.00	0.00	0.00	282,086.00	0.00	-282,086.00
Fund FH25Totals:		0.00	0.00	0.00	282,086.00	0.00	-282,086.00
<u>FP25 2110.150-00-0000</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP25 2110.400-00-0000</u>	CHCS PURCHASED SERVICES 24-25	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP25 2110.450-01-0000</u>	CHCS SUPPLIES - STANTON - 24-25	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>FP25 2110.450-02-0000</u>	CHCS SUPPLIES - KNIGHT - 24-25	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>FP25 2110.450-04-0000</u>	CHCS SUPPLIES - HS - 24-25	3,250.00	0.00	3,250.00	2,138.87	171.95	939.18
<u>FP25 2110.450-05-0000</u>	CHCS SUPPLIES - MS - 24-25	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110	*	18,000.00	0.00	18,000.00	2,138.87	171.95	15,689.18
21	**	18,000.00	0.00	18,000.00	2,138.87	171.95	15,689.18
2	***	18,000.00	0.00	18,000.00	2,138.87	171.95	15,689.18
Fund FP25Totals:		18,000.00	0.00	18,000.00	2,138.87	171.95	15,689.18
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	-1,904.00	-1,904.00	3,801.92	-22,811.48	17,105.56
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	0.00	17,566.00	17,566.00	0.00	93,682.00	-76,116.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	0.00	-6,001.00	-6,001.00	0.00	0.00	-6,001.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	0.00	-2.00	-2.00	0.00	0.00	-2.00
2110	*	0.00	9,659.00	9,659.00	3,801.92	70,870.52	-65,013.44
21	**	0.00	9,659.00	9,659.00	3,801.92	70,870.52	-65,013.44
2	***	0.00	9,659.00	9,659.00	3,801.92	70,870.52	-65,013.44
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	0.00	-4,448.70	-4,448.70	0.00	0.00	-4,448.70
9020	*	0.00	-4,448.70	-4,448.70	0.00	0.00	-4,448.70
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	0.00	-5,210.30	-5,210.30	0.00	0.00	-5,210.30
9030	*	0.00	-5,210.30	-5,210.30	0.00	0.00	-5,210.30



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	0.00	-9,659.00	-9,659.00	0.00	0.00	-9,659.00
9	***	0.00	-9,659.00	-9,659.00	0.00	0.00	-9,659.00
Fund FQ22Totals:		0.00	0.00	0.00	3,801.92	70,870.52	-74,672.44
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	0.00	0.00	0.00	12,205.92	-35,519.19	23,313.27
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	6,450.00	88,651.00	-95,101.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	1,158.36	-78.38	-1,079.98
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	0.00	0.00	0.00	6,153.04	-5,481.61	-671.43
2820	*	0.00	0.00	0.00	25,967.32	47,571.82	-73,539.14
28	**	0.00	0.00	0.00	25,967.32	47,571.82	-73,539.14
2	***	0.00	0.00	0.00	25,967.32	47,571.82	-73,539.14
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	0.00	0.00	0.00	10,195.73	0.00	-10,195.73
9020	*	0.00	0.00	0.00	10,195.73	0.00	-10,195.73
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	0.00	0.00	0.00	14,164.94	0.00	-14,164.94
9030	*	0.00	0.00	0.00	14,164.94	0.00	-14,164.94
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	0.00	0.00	0.00	31,097.76	0.00	-31,097.76
9060	*	0.00	0.00	0.00	31,097.76	0.00	-31,097.76
90	**	0.00	0.00	0.00	55,458.43	0.00	-55,458.43
9	***	0.00	0.00	0.00	55,458.43	0.00	-55,458.43
Fund FQ223Totals:		0.00	0.00	0.00	81,425.75	47,571.82	-128,997.57
<u>FS24 2253.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	-1,395.00	0.00	1,395.00
2253	*	0.00	0.00	0.00	-1,395.00	0.00	1,395.00
22	**	0.00	0.00	0.00	-1,395.00	0.00	1,395.00
2	***	0.00	0.00	0.00	-1,395.00	0.00	1,395.00
Fund FS24Totals:		0.00	0.00	0.00	-1,395.00	0.00	1,395.00
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	0.00	0.00	0.00	16,680.84	-130,966.48	114,285.64
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25	0.00	0.00	0.00	3,183.69	-22,375.04	19,191.35

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	0.00	0.00	0.00	19,864.53	-153,341.52	133,476.99
25		**	0.00	0.00	0.00	19,864.53	-153,341.52	133,476.99
2		***	0.00	0.00	0.00	19,864.53	-153,341.52	133,476.99
	Fund FS25Totals:		0.00	0.00	0.00	19,864.53	-153,341.52	133,476.99
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025		0.00	0.00	0.00	744.00	0.00	-744.00
2110		*	0.00	0.00	0.00	744.00	0.00	-744.00
21		**	0.00	0.00	0.00	744.00	0.00	-744.00
2		***	0.00	0.00	0.00	744.00	0.00	-744.00
	Fund FX25Totals:		0.00	0.00	0.00	744.00	0.00	-744.00
Grand Totals:			18,000.00	0.15	18,000.15	460,004.41	-547,985.74	105,981.48

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	0.00	0.00	0.00	101.25	0.00	-101.25
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	21,066.66	-21,066.66	0.00
<u>H24 2110.201-00-0001</u>	CONSTRUCTION MANAGER REIMBURSEABLES	0.00	0.00	0.00	1,253.11	-1,253.11	0.00
<u>H24 2110.245-00-0000</u>	ARCHITECTS	0.00	0.00	0.00	77,704.72	-77,704.72	0.00
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	0.00	0.00	0.00	1,369.24	-1,369.24	0.00
2110	*	0.00	0.00	0.00	101,494.98	-101,393.73	-101.25
21	**	0.00	0.00	0.00	101,494.98	-101,393.73	-101.25
2	***	0.00	0.00	0.00	101,494.98	-101,393.73	-101.25
Fund H24Totals:		0.00	0.00	0.00	101,494.98	-101,393.73	-101.25
Grand Totals:		0.00	0.00	0.00	101,494.98	-101,393.73	-101.25

# SENECA FALLS CSD

Revenue Status Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	89,983.58	-89,983.58
<u>A 2412</u>	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	491.00	-491.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	3,412.70	-3,412.70
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	956.00	-956.00
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	95,940.50	-95,940.50
<b>A Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,783.78</b>	<b>-190,783.78</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,783.78</b>	<b>-190,783.78</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 1/1/2025 To 1/31/2025



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	51.20	-51.20
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	2,651.28	-2,651.28
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	6.83	-6.83
<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	17,372.00	-17,372.00
<u>C 4190..7</u>	FEDERAL LFS funds	0.00	0.00	0.00	3,104.00	-3,104.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	0.00	0.00	0.00	52,175.00	-52,175.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,244.87</b>	<b>-75,244.87</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,244.87</b>	<b>-75,244.87</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 1/1/2025 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA25 4126</u>	TITLE I 24-25	0.00	0.00	0.00	87,625.00	-87,625.00
	<b>FA25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,625.00</b>	<b>-87,625.00</b>
<u>FB25 4256</u>	SECTION 611 2024-25	0.00	0.00	0.00	65,675.00	-65,675.00
	<b>FB25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,675.00</b>	<b>-65,675.00</b>
<u>FC24 4289</u>	TITLE IIA 23-24	0.00	0.00	0.00	-0.32	0.32
	<b>FC24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.32</b>
<u>FC25 4289</u>	TITLE IIA 24-25	0.00	0.00	0.00	10,628.00	-10,628.00
	<b>FC25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,628.00</b>	<b>-10,628.00</b>
<u>FE25 4256</u>	Section 619 2024-25	0.00	0.00	0.00	1,542.00	-1,542.00
	<b>FE25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542.00</b>	<b>-1,542.00</b>
<u>FF25 4289</u>	TITLE IV 2024-25	0.00	0.15	0.15	6,664.00	-6,663.85
	<b>FF25 Totals:</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>6,664.00</b>	<b>-6,663.85</b>
<u>FP25 2770</u>	2024-25 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP25 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	0.00	0.00	0.00	159,899.24	-159,899.24
	<b>FQ22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,899.24</b>	<b>-159,899.24</b>
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	0.00	0.00	0.00	1,487,536.92	-1,487,536.92
	<b>FQ223 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,536.92</b>	<b>-1,487,536.92</b>
<u>FS24 4289</u>	UPK 2023-24	0.00	0.00	0.00	-1,395.00	1,395.00
	<b>FS24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,395.00</b>	<b>1,395.00</b>
<u>FS25 4289</u>	UPK 2024-25	0.00	0.00	0.00	90,000.00	-90,000.00
	<b>FS25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		18,000.00	0.15	18,000.15	1,908,174.84	-1,890,174.69



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	4,782.26	-4,782.26
V Totals:		0.00	0.00	0.00	4,782.26	-4,782.26
Grand Totals:		0.00	0.00	0.00	4,782.26	-4,782.26



# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611625	02/06/2025	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,784.54	
						<b>Check Total:</b>	<b>3,784.54</b>
611626	02/06/2025	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	250819	350.72	350.72
				A 2110.450-04-1200	250863	24.97	24.97
						<b>Check Total:</b>	<b>375.69</b>
611627	02/06/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		87.70	
						<b>Check Total:</b>	<b>87.70</b>
611628	02/06/2025	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	250335	1,446.50	1,446.50
						<b>Check Total:</b>	<b>1,446.50</b>
611629	02/06/2025	10804	BOND, SCHOENECK & KING, PLLC	A 1420.400-00-0000	250318	179.40	179.40
				A 1420.400-00-0000	250318	0.00	
						<b>Check Total:</b>	<b>179.40</b>
611630	02/06/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	250263	1,171.80	1,171.80
						<b>Check Total:</b>	<b>1,171.80</b>
611631	02/06/2025	9307	KATIE BUTLER	A 5510.400-00-0000	250737	605.01	605.01
						<b>Check Total:</b>	<b>605.01</b>
611632	02/06/2025	7002	DOUG CAMP	A 2855.400-00-1500		124.00	
						<b>Check Total:</b>	<b>124.00</b>
611633	02/06/2025	9059	JAMES CHADWICK	A 2855.400-00-1500		124.00	
						<b>Check Total:</b>	<b>124.00</b>
611634	02/06/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	250265	126.24	126.24
						<b>Check Total:</b>	<b>126.24</b>
611635	02/06/2025	3523	TODD CLAUSEN				

# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611636	02/06/2025	3395 JANET CLENDENEN		A 2855.400-00-1500		124.00	
				A 2855.400-00-1500		99.80	
				Check Total:		223.80	
611637	02/06/2025	5468 COOK BROTHERS TRUCK PARTS		A 2110.400-02-0000		20.72	
				Check Total:		20.72	
				A 5510.450-00-0000	250823	113.34	113.34
611638	02/06/2025	6854 DAY AUTOMATION SYSTEMS, INC.		A 5510.450-00-0000	250823	206.45	206.45
				Check Total:		319.79	
				A 1621.400-00-0000	250229	627.50	627.50
611639	02/06/2025	10904 DEHOND, RICHARD JR.		Check Total:		627.50	
				A 2855.400-00-1500		99.80	
				Check Total:		99.80	
611640	02/06/2025	5923 DISCOVERY EDUCATION, INC.		A 2110.450-04-1100	250820	99.00	99.00
				Check Total:		99.00	
				A 2110.400-02-0000		10.78	
611641	02/06/2025	2880 DAWN DONK		A 2110.400-02-0000		9.80	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
611642	02/06/2025	3238 EMPIRE NATURAL GAS CORP		Check Total:		20.58	
				A 1620.400-01-4020	250340	1,447.68	1,447.68
				A 1620.400-01-4020	250340	0.00	
611643	02/06/2025	5406 ERIC ARMIN INC		Check Total:		1,447.68	
				A 2110.450-01-0000	250839	53.85	53.85
				Check Total:		53.85	
611644	02/06/2025	660 FERRARA LUMBER					

# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	250254	37.28	37.28
					<b>Check Total:</b>	<b>37.28</b>	
611645	02/06/2025	3393	FISCAL ADVISORS & MARKETING INC				
				A 1380.400-00-0000	250421	2,832.00	2,832.00
					<b>Check Total:</b>	<b>2,832.00</b>	
611646	02/06/2025	681	FLMEA				
				A 2850.400-00-0900	250867	161.00	161.00
				A 2850.400-00-0900	250867	0.00	
					<b>Check Total:</b>	<b>161.00</b>	
611647	02/06/2025	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-02-0000	250613	162.86	162.86
					<b>Check Total:</b>	<b>162.86</b>	
611648	02/06/2025	9116	KATHIE FRIEDEL				
				A 2110.400-05-0000		6.30	
					<b>Check Total:</b>	<b>6.30</b>	
611649	02/06/2025	10917	TARRYNE GOULD-HERBERT				
				A 2110.400-05-0000		125.44	
					<b>Check Total:</b>	<b>125.44</b>	
611650	02/06/2025	805	GRAINGER				
				A 1621.450-00-0000	250236	739.41	739.41
				A 1621.450-00-0000	250236	96.89	96.89
					<b>Check Total:</b>	<b>836.30</b>	
611651	02/06/2025	8828	BRIAN M HEITMANN				
				A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
611652	02/06/2025	7179	AMY HIBBARD				
				A 2020.400-01-0000		21.28	
					<b>Check Total:</b>	<b>21.28</b>	
611653	02/06/2025	10918	RON HIGGINS				
				A 2855.400-00-1500		124.00	
				A 2855.400-00-1500		99.80	
					<b>Check Total:</b>	<b>223.80</b>	
611654	02/06/2025	9384	JASON R. HURDLE				



# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		5.00	
					Check Total:	5.00	
611655	02/06/2025	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		87.70	
					Check Total:	87.70	
611656	02/06/2025	7477	KEVIN KORZENIEWSKI				
				A 2855.400-00-0000		74.20	
					Check Total:	74.20	
611657	02/06/2025	8134	ASHLEY LEEDERMAN				
				A 2855.400-00-0000		74.20	
					Check Total:	74.20	
611658	02/06/2025	10764	MOBILETECH COMMUNICATIONS CORP.				
				A 5510.400-00-0000	250729	40.00	40.00
					Check Total:	40.00	
611659	02/06/2025	9209	TIMOTHY O'CONNOR				
				A 5510.400-00-4300		5.00	
					Check Total:	5.00	
611660	02/06/2025	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		17.64	
					Check Total:	17.64	
611661	02/06/2025	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	250469	98.00	98.00
					Check Total:	98.00	
611662	02/06/2025	1748	RIDDELL/ALL AMERICAN SPORTS CORP				
				A 2855.400-00-0000	250744	7,687.10	7,687.10
					Check Total:	7,687.10	
611663	02/06/2025	8663	CATHY A ROSS				
				A 1320.400-00-0000	250333	342.50	342.50
					Check Total:	342.50	
611664	02/06/2025	1858	SENECA FALLS SCHOOL LUNCH PROG				

# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0600	250477	98.00	98.00
					<b>Check Total:</b>	<b>98.00</b>	
611665	02/06/2025	8490	WILLIAM SIGLER	A 2855.400-00-1500		99.80	
					<b>Check Total:</b>	<b>99.80</b>	
611666	02/06/2025	10913	SMARTSIGN	A 1621.450-00-0000	250849	282.00	282.00
					<b>Check Total:</b>	<b>282.00</b>	
611667	02/06/2025	10896	KATHRYN SMITHLER	A 2020.400-01-0000		30.24	
					<b>Check Total:</b>	<b>30.24</b>	
611668	02/06/2025	9347	ROBERT TERWILLIGER	A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
611669	02/06/2025	7726	JODIE VERKEY	A 2070.400-00-0000		20.00	
				A 2070.400-00-0000		22.82	
					<b>Check Total:</b>	<b>42.82</b>	
611670	02/06/2025	10899	MAEGHAN WESTMILLER	A 2020.400-01-0000		30.52	
					<b>Check Total:</b>	<b>30.52</b>	
611671	02/06/2025	8920	NATE WOOD	A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 60: GENERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 47					Warrant Total:	24,373.58	
					Vendor Portion:	24,373.58	

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

2-1-25

\_\_\_\_\_  
Date

Cathy Rose

\_\_\_\_\_  
Auditor's Signature

\_\_\_\_\_  
Title



# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611658	02/11/2025	10764	**VOID** MOBILETECH COMMUNICATIONS CORP.	A 5510.400-00-0000	250729	-40.00	-40.00
					<b>Check Total:</b>	<b>-40.00</b>	
611678	02/13/2025	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	250275	38.34	38.34
					<b>Check Total:</b>	<b>38.34</b>	
611679	02/13/2025	6791	JAMES W. ANDREWS	A 2855.400-00-1500		124.00	
					<b>Check Total:</b>	<b>124.00</b>	
611680	02/13/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		87.70	
					<b>Check Total:</b>	<b>87.70</b>	
611681	02/13/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	250263	1,545.62	1,545.62
				A 5510.450-00-5710	250263	1,001.07	1,001.07
				A 5510.450-00-5710	250263	1,868.27	1,868.27
					<b>Check Total:</b>	<b>4,414.96</b>	
611682	02/13/2025	9062	MARYANNE CAMERON	A 2855.400-00-1500		124.00	
					<b>Check Total:</b>	<b>124.00</b>	
611683	02/13/2025	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	250853	357.00	357.00
					<b>Check Total:</b>	<b>357.00</b>	
611684	02/13/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	250265	126.24	126.24
					<b>Check Total:</b>	<b>126.24</b>	
611685	02/13/2025	5468	COOK BROTHERS TRUCK PARTS	A 5510.450-00-0000	250823	103.55	103.55
				A 5510.450-00-0000	250823	61.52	61.52
					<b>Check Total:</b>	<b>165.07</b>	
611686	02/13/2025	8878	STEVE DAVIS	A 2855.400-00-1500		99.80	

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# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611687	02/13/2025	8796	DAYFERTS TRUCK & AUTO REPAIR INC	A 5510.400-00-0000	Check Total:	99.80	
					250484	5,409.22	5,409.22
611688	02/13/2025	10904	DEHOND, RICHARD JR.	A 2855.400-00-1500	Check Total:	5,409.22	
611689	02/13/2025	520	THOMAS DI SANTO	A 2855.400-00-1500	Check Total:	99.80	
611690	02/13/2025	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	Check Total:	87.70	
611691	02/13/2025	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-05-4020	Check Total:	87.70	
611692	02/13/2025	8917	F.W. WEBB COMPANY	A 1620.400-07-4030	Check Total:	4,842.45	
611693	02/13/2025	2478	FEDERAL EXPRESS	A 1620.400-07-4030	Check Total:	134.04	134.04
611694	02/13/2025	10915	FENTON JR, TERRY	A 1621.450-00-0000	Check Total:	0.00	
611695	02/13/2025	660	FERRARA LUMBER	A 2020.400-04-0000	Check Total:	134.04	
611696	02/13/2025	10915	FENTON JR, TERRY	A 2855.400-00-1500	Check Total:	455.10	455.10
611697	02/13/2025	2478	FEDERAL EXPRESS	A 2855.400-00-1500	Check Total:	455.10	
611698	02/13/2025	10915	FENTON JR, TERRY	A 2020.400-04-0000	Check Total:	95.14	95.14
611699	02/13/2025	660	FERRARA LUMBER	A 2855.400-00-1500	Check Total:	95.14	
611700	02/13/2025	10915	FENTON JR, TERRY	A 2855.400-00-1500	Check Total:	50.00	
611701	02/13/2025	660	FERRARA LUMBER	A 2855.400-00-1500	Check Total:	50.00	
611702	02/13/2025	10915	FENTON JR, TERRY	A 1621.450-00-0000	Check Total:	100.00	
611703	02/13/2025	660	FERRARA LUMBER	A 1621.450-00-0000	Check Total:	16.62	16.62
611704	02/13/2025	660	FERRARA LUMBER	A 2110.450-05-0403	Check Total:	15.73	15.73
611705	02/13/2025	660	FERRARA LUMBER	A 1621.450-00-0000	Check Total:	5.21	5.21
611706	02/13/2025	660	FERRARA LUMBER	A 1621.450-00-0000	Check Total:	39.17	39.17



# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611696	02/13/2025	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	Check Total:	76.73	
					250523	173.00	173.00
611697	02/13/2025	8746	PATRICK J FRANCESCHI	A 2855.400-00-1500	Check Total:	173.00	
						124.00	
611698	02/13/2025	7695	GABEL, STEVE	A 2855.400-00-1500	Check Total:	124.00	
						124.00	
611699	02/13/2025	5447	GLEASON SALT AND SUPPLY	A 1621.450-00-0000	Check Total:	124.00	
					250234	1,770.00	1,770.00
611700	02/13/2025	805	GRAINGER	A 1621.450-00-0000	Check Total:	1,770.00	
					250236	134.75	134.75
					250236	479.36	479.36
					250236	45.36	45.36
611701	02/13/2025	6704	HAYLOR, FREYER & COON, INC.	A 1910.400-00-0000	Check Total:	659.47	
					250881	19,400.94	19,400.94
611702	02/13/2025	9085	ADDISON JACKSON	A 2855.400-00-1500	Check Total:	19,400.94	
						99.80	
611703	02/13/2025	8529	TIMOTHY C. JONES	A 2855.400-00-1500	Check Total:	99.80	
						87.70	
611704	02/13/2025	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	Check Total:	87.70	
					250266	1,355.39	1,355.39
611705	02/13/2025	6381	LICENSE MONITOR II, LLC	A 5510.450-00-0000	Check Total:	118.69	118.69
					250266	1,474.08	
				A 5510.400-00-0000	250269	78.90	78.90

# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						78.90	
611706	02/13/2025	9223	TIM LINCOLN	A 2855.400-00-1500		50.00	
Check Total:						50.00	
611707	02/13/2025	1164	CARLO LORENZETTI JR.	A 2855.400-00-1500		87.70	
Check Total:						87.70	
611708	02/13/2025	10919	LORI J. SMITH	A 2110.470-00-0000		50.00	
Check Total:						50.00	
611709	02/13/2025	10764	MOBILETECH COMMUNICATIONS CORP.	A 5510.400-00-0000	250729	840.00	840.00
Check Total:						840.00	
611710	02/13/2025	8742	JEFFREY MONIN	A 2855.400-00-1500		124.00	
Check Total:						124.00	
611711	02/13/2025	4662	MUSIC & ARTS	A 2110.450-04-0900	250677	27.98	27.98
Check Total:						27.98	
611712	02/13/2025	6666	MYNDERSIAN	A 2610.460-04-0000	250872	68.00	68.00
Check Total:						68.00	
611713	02/13/2025	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	250264	591.75	591.75
						894.78	894.78
						372.69	372.69
Check Total:						1,859.22	
611714	02/13/2025	5474	NYS BAND DIRECTORS ASSOCIATION	A 2850.400-00-0900	250876	375.00	375.00
						275.00	275.00
Check Total:						650.00	
611715	02/13/2025	1459	NYS ELECTRIC & GAS				

# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4020	250339	34.18	34.18
				A 1620.400-07-4030	250337	135.73	135.73
				A 5530.400-00-4020	250339	443.89	443.89
					<b>Check Total:</b>	<b>613.80</b>	
611716	02/13/2025	10883	PRIDE COMMERCIAL APPLIANCE SERVICE				
				A 1621.400-00-0000	250715	313.20	313.20
					<b>Check Total:</b>	<b>313.20</b>	
611717	02/13/2025	4853	QUADIENT LEASING USA INC				
				A 1670.400-00-0000	250358	889.14	889.14
					<b>Check Total:</b>	<b>889.14</b>	
611718	02/13/2025	1698	QUILL LLC				
				A 2810.450-00-0000	250844	37.99	37.99
				A 2810.450-00-0000	250844	64.76	64.76
					<b>Check Total:</b>	<b>102.75</b>	
611719	02/13/2025	5084	REGIONAL DISTRIBUTORS INC				
				A 1620.450-00-0000	250258	511.48	511.48
					<b>Check Total:</b>	<b>511.48</b>	
611720	02/13/2025	8714	SCHOOL SPECIALTY LLC				
				A 2810.450-00-0000	250846	74.15	74.15
					<b>Check Total:</b>	<b>74.15</b>	
611721	02/13/2025	7003	BRIAN SCHULMERICH				
				A 2855.400-00-1500		99.80	
					<b>Check Total:</b>	<b>99.80</b>	
611722	02/13/2025	8739	MICHAEL SCULLI				
				A 2855.400-00-1500		99.80	
					<b>Check Total:</b>	<b>99.80</b>	
611723	02/13/2025	8490	WILLIAM SIGLER				
				A 2855.400-00-1500		99.80	
					<b>Check Total:</b>	<b>99.80</b>	
611724	02/13/2025	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	250471	45.32	45.32
					<b>Check Total:</b>	<b>45.32</b>	
611725	02/13/2025	4172	WEST FIRE SYSTEMS INC				



# SENECA FALLS CSD

Check Warrant Report For A - 61: GENERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	250251	697.00	697.00
					<b>Check Total:</b>	<b>697.00</b>	
611726	02/13/2025	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	250268	729.00	729.00
					<b>Check Total:</b>	<b>729.00</b>	
<b>Number of Transactions: 50</b>						<b>Warrant Total:</b>	<b>48,821.32</b>
						<b>Vendor Portion:</b>	<b>48,821.32</b>

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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2-14-25  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For A - 62: AP EXAM FEFUNDS CHECKS-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611727	02/13/2025	10929	ANN MARIE SANDRONI	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611728	02/13/2025	10930	BRIAN THOMAS	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611729	02/13/2025	10922	CHARLES & RHONDA COVENTRY	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611730	02/13/2025	10924	CHRISTINE & CHAD MCDERMOTT	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611731	02/13/2025	10932	CLARA JACOBS	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611732	02/13/2025	10933	DAVID & TANYA BEACH	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611733	02/13/2025	10927	EMILY & JASON PALLADINO	A 2110.470-00-0000		18.00	
					Check Total:	18.00	
611734	02/13/2025	9005	BARRY & KATHY FITZGERALD	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611735	02/13/2025	10934	KENNETH & STACEY BOGART	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611736	02/13/2025	10921	KHAMLA & NOUKONE THANTHIMA	A 2110.470-00-0000		18.00	
					Check Total:	18.00	
611737	02/13/2025	10937	LOGAN PETTINGILL	A 2110.470-00-0000		9.00	
					Check Total:	9.00	

# SENECA FALLS CSD

Check Warrant Report For A - 62: AP EXAM FEFUNDS CHECKS-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611738	02/13/2025	10931	LORI STOUDT	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611739	02/13/2025	8595	LARRAINE & JUSTIN MAHONEY	A 2110.470-00-0000		18.00	
					Check Total:	18.00	
611740	02/13/2025	10935	MICHAEL & TRICIA MIRRAS	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611741	02/13/2025	10923	MRS. CRYSTAL CAMPO	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611742	02/13/2025	10925	MS. ASHLEY MCGUIRE	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611743	02/13/2025	10936	QUAN CAO	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611744	02/13/2025	10928	SAMANTHA & PATRICK PRAYNE	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611745	02/13/2025	10926	TARA MONTONEY	A 2110.470-00-0000		9.00	
					Check Total:	9.00	
611746	02/13/2025	7726	JODIE VERKEY	A 2110.470-00-0000		9.00	
					Check Total:	9.00	



# SENECA FALLS CSD

Check Warrant Report For A - 62: AP EXAM FEFUNDS CHECKS-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 20					Warrant Total:	207.00	
					Vendor Portion:	207.00	

## 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.

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Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

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2-14-25

Date

Cathy Rose

Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For C - 25: CAFETERIA-2/6/25 For Dates 2/1/2025 - 2/28/2025

RECEIVED



FEB 12 2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207617	02/06/2025	8037	B & W SUPPLY CO	C 2860.200-00-0000	250855	3,179.00	3,179.00
						<b>Check Total:</b>	<b>3,179.00</b>
207618	02/06/2025	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	109.88	109.88
						C 2860.450-00-0000	122.72
						C 2860.450-00-0000	80.74
						<b>Check Total:</b>	<b>313.34</b>
207619	02/06/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	250490	132.75	132.75
						C 2860.450-00-0000	315.10
						<b>Check Total:</b>	<b>447.85</b>
207620	02/06/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	699.03	699.03
						<b>Check Total:</b>	<b>699.03</b>
207621	02/06/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	116.75	116.75
						C 2860.450-00-SUPP	286.48
						C 2860.450-00-SUPP	319.39
						C 2860.450-00-SUPP	498.74
						<b>Check Total:</b>	<b>1,221.36</b>

RECEIVED

FEB 12 2025

DISTRICT OFFICE





Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	5,860.58	
					Vendor Portion:	5,860.58	

Certification of Warrant

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

Certification of Warrant

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2-7-25 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For C - 26: CAFETERIA-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207622	02/13/2025	4017	BIMBO FOODS, INC.				
				C 2860.450-00-0000	250489	65.60	65.60
				C 2860.450-00-0000	250489	111.00	111.00
					<b>Check Total:</b>	<b>176.60</b>	
207623	02/13/2025	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	250492	140.40	140.40
				C 2860.450-00-0000	250492	107.28	107.28
					<b>Check Total:</b>	<b>247.68</b>	
207624	02/13/2025	4751	JTM PROVISIONS CO INC				
				C 2860.450-00-4530	250514	709.36	709.36
					<b>Check Total:</b>	<b>709.36</b>	
207625	02/13/2025	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	250504	326.52	326.52
					<b>Check Total:</b>	<b>326.52</b>	
207626	02/13/2025	2257	US FOODS				
				C 2860.450-00-0000	250800	6,103.40	6,103.40
					<b>Check Total:</b>	<b>6,103.40</b>	

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FEB 20 2025  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For C - 26: CAFETERIA-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	7,563.56	
					Vendor Portion:	7,563.56	

## Certification of Warrant

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Date

\_\_\_\_\_  
Signature

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Title

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2-14-25

Date

Cathy Ross

Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304303	02/06/2025	8729	AMAZON CAPITAL SERVICES INC	FP25 2110.450-04-0000	250812	171.95	171.95
					<b>Check Total:</b>	<b>171.95</b>	
304304	02/06/2025	10837	BERNSTEIN JULIET	FQ223 2820.460-00-00	250554	224.58	224.58
					<b>Check Total:</b>	<b>224.58</b>	
304305	02/06/2025	10848	MAKAYLA CONWAY	FQ223 2820.460-00-00	250660	520.59	520.59
				FQ223 2820.460-00-00	250660	0.00	
					<b>Check Total:</b>	<b>520.59</b>	
304306	02/06/2025	10834	CROZZOLI HOLLY	FQ223 2820.460-00-00	250557	509.00	509.00
				FQ223 2820.460-00-00	250557	32.10	32.10
				FQ223 2820.460-00-00	250557	10.00	10.00
				FQ223 2820.460-00-00	250557	15.24	15.24
					<b>Check Total:</b>	<b>566.34</b>	
304307	02/06/2025	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	335.00	335.00
					<b>Check Total:</b>	<b>335.00</b>	
304308	02/06/2025	10851	DONAHUE L. KERRI	FQ223 2820.460-00-00	250575	0.00	0.00
				FQ223 2820.460-00-00	250575	531.31	531.31
					<b>Check Total:</b>	<b>531.31</b>	

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FEB 12 2025

DISTRICT OFFICE



# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304309	02/06/2025	10826	KYLEE EGO-WALTERS	FQ223 2820.460-00-00	250559	596.84	596.84
						<b>Check Total:</b>	<b>596.84</b>
304310	02/06/2025	10843	FEOLA MELISSA	FQ223 2820.460-00-00	250546	0.00	0.00
						FQ223 2820.460-00-00	919.78
						<b>Check Total:</b>	<b>919.78</b>
304311	02/06/2025	10836	MICHAEL JOSHUA FRY	FQ223 2820.460-00-00	250555	316.92	316.92
						FQ223 2820.460-00-00	270.00
						FQ223 2820.460-00-00	44.50
						FQ223 2820.460-00-00	50.85
						<b>Check Total:</b>	<b>682.27</b>
304312	02/06/2025	10832	HAMPTON ASHLEY	FQ223 2820.460-00-00	250563	242.27	242.27
						<b>Check Total:</b>	<b>242.27</b>
304313	02/06/2025	10824	HEROLD ELIZABETH SARAH	FQ223 2820.460-00-00	250560	367.50	367.50
						<b>Check Total:</b>	<b>367.50</b>
304314	02/06/2025	10823	HUBBARD AVA	FQ223 2820.460-00-00	250558	296.68	296.68
						FQ223 2820.460-00-00	509.00
						FQ223 2820.460-00-00	11.10
						FQ223 2820.460-00-00	32.10
						FQ223 2820.460-00-00	15.25

# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>864.13</b>
304315	02/06/2025	9366	IMPRINT.COM				
				FQ223 2820.450-00-00	250848	153.48	153.48
						<b>Check Total:</b>	<b>153.48</b>
304316	02/06/2025	10846	KRISTINE JOSLYN				
				FQ223 2820.460-00-00	250539	349.00	349.00
				FQ223 2820.460-00-00	250539	238.00	238.00
				FQ223 2820.460-00-00	250539	7.78	7.78
				FQ223 2820.460-00-00	250539	7.69	7.69
				FQ223 2820.460-00-00	250539	23.00	23.00
						<b>Check Total:</b>	<b>625.47</b>
304317	02/06/2025	10839	KATELYN KANTOR				
				FQ223 2820.460-00-00	250552	225.00	225.00
						<b>Check Total:</b>	<b>225.00</b>
304318	02/06/2025	10840	KEM, ALLISON				
				FQ223 2820.460-00-00	250551	0.00	0.00
				FQ223 2820.460-00-00	250551	268.20	268.20
				FQ223 2820.460-00-00	250551	0.00	
						<b>Check Total:</b>	<b>268.20</b>
304319	02/06/2025	9235	YINLONG LIU				
				FQ223 2820.400-00-00	250659	161.00	161.00
						<b>Check Total:</b>	<b>161.00</b>
304320	02/06/2025	10829	MICHELLE ERIN LOBATO				
				FQ223 2820.460-00-00	250562	60.00	60.00
				FQ223 2820.460-00-00	250562	316.92	316.92

# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250562	11.38	11.38
				FQ223 2820.460-00-00	250562	22.50	22.50
				FQ223 2820.460-00-00	250562	26.00	26.00
					Check Total:	436.80	
304321	02/06/2025	10849	LORENZEN TAYLOR				
				FQ223 2820.460-00-00	250537	566.15	566.15
				FQ223 2820.460-00-00	250537	0.00	
					Check Total:	566.15	
304322	02/06/2025	6291	LYONS CENTRAL SCHOOL				
				FQ223 2820.400-00-00	250827	3,000.00	3,000.00
					Check Total:	3,000.00	
304323	02/06/2025	10844	NATHAN MANISCALCO				
				FQ223 2820.400-00-00	250543	2,000.00	2,000.00
				FQ223 2820.460-00-00	250543	412.72	412.72
				FQ223 2820.460-00-00	250543	0.00	
				FQ223 2820.460-00-00	250543	875.02	875.02
					Check Total:	3,287.74	
304324	02/06/2025	9314	MARION CENTRAL SCHOOL DISTRICT				
				FQ223 2820.400-00-00	250826	3,000.00	3,000.00
					Check Total:	3,000.00	
304325	02/06/2025	10827	MASKELL EMMA				
				FQ223 2820.460-00-00	250561	0.00	0.00
				FQ223 2820.460-00-00	250561	932.64	932.64
					Check Total:	932.64	
304326	02/06/2025	10841	MCNICHOL KAYLEE				

# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250549	452.92	452.92
					<b>Check Total:</b>	<b>452.92</b>	
304327	02/06/2025	10845	HANNEA MILLIMAN				
				FQ223 2820.460-00-00	250540	474.00	474.00
				FQ223 2820.460-00-00	250540	34.24	34.24
				FQ223 2820.460-00-00	250540	15.00	15.00
				FQ223 2820.460-00-00	250540	148.34	148.34
				FQ223 2820.460-00-00	250540	148.34	148.34
					<b>Check Total:</b>	<b>819.92</b>	
304328	02/06/2025	9301	SANDRA ORDAN				
				FQ223 2820.460-00-00	250634	607.83	607.83
					<b>Check Total:</b>	<b>607.83</b>	
304329	02/06/2025	9233	ASHLEY PAPPAS				
				FQ223 2820.460-00-00	250569	0.00	0.00
				FQ223 2820.460-00-00	250569	0.00	
				FQ223 2820.460-00-00	250569	519.25	519.25
					<b>Check Total:</b>	<b>519.25</b>	
304330	02/06/2025	3336	PENN YAN CENTRAL SCHOOL DISTRICT				
				FQ223 2820.400-00-00	250830	3,000.00	3,000.00
					<b>Check Total:</b>	<b>3,000.00</b>	
304331	02/06/2025	10850	EUGENIE ZOE PERRY				
				FQ223 2820.460-00-00	250541	296.14	296.14
					<b>Check Total:</b>	<b>296.14</b>	
304332	02/06/2025	10847	QUINN RYAN				
				FQ223 2820.460-00-00	250538	1,139.94	1,139.94



# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250538	0.00	
304333	02/06/2025	10831	ROBINSON TAMIA		<b>Check Total:</b>	<b>1,139.94</b>	
				FQ223 2820.460-00-00	250564	0.00	0.00
				FQ223 2820.460-00-00	250564	456.94	456.94
304334	02/06/2025	10830	ROSSER RACHEL		<b>Check Total:</b>	<b>456.94</b>	
				FQ223 2820.460-00-00	250566	326.96	326.96
304335	02/06/2025	10903	CAMILLE SMITH		<b>Check Total:</b>	<b>326.96</b>	
				FQ223 2820.460-00-00	250862	101.00	101.00
304336	02/06/2025	10828	ASHLEY STEWART-JONES		<b>Check Total:</b>	<b>101.00</b>	
				FQ223 2820.460-00-00	250567	377.88	377.88
304337	02/06/2025	10838	SYDNEY VANVLECK		<b>Check Total:</b>	<b>377.88</b>	
				FQ223 2820.460-00-00	250553	145.39	145.39
304338	02/06/2025	10842	TESTA CAITLIN		<b>Check Total:</b>	<b>145.39</b>	
				FQ223 2820.460-00-00	250547	792.41	792.41
				FQ223 2820.460-00-00	250547	0.00	
304339	02/06/2025	4841	UNIVERSITY OF ROCHESTER		<b>Check Total:</b>	<b>792.41</b>	
				FQ223 2820.400-00-00	250574	40,624.00	40,624.00
304340	02/06/2025	10833	ANGELA VEGA		<b>Check Total:</b>	<b>40,624.00</b>	
				FQ223 2820.460-00-00	250565	220.00	220.00

# SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				UU			
				FQ223 2820.460-00-00	250565	466.95	466.95
				FQ223 2820.460-00-00	250565	28.00	28.00
				FQ223 2820.460-00-00	250565	24.00	24.00
				FQ223 2820.460-00-00	250565	16.20	16.20
				FQ223 2820.460-00-00	250565	43.19	43.19
				<b>Check Total:</b>		<b>798.34</b>	
304341	02/06/2025	10825	WALTHER MICHAEL				
				FQ223 2820.460-00-00	250584	402.00	402.00
				FQ223 2820.460-00-00	250584	0.00	
				<b>Check Total:</b>		<b>402.00</b>	
<b>Number of Transactions: 39</b>				<b>Warrant Total:</b>		<b>69,539.96</b>	
				<b>Vendor Portion:</b>		<b>69,539.96</b>	

## Certification of Warrant

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Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

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2-7-25  
Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304342	02/13/2025	8729	AMAZON CAPITAL SERVICES INC	FQ223 2820.450-00-00	250587	199.54	199.54
						<b>Check Total:</b>	<b>199.54</b>
304343	02/13/2025	10834	CROZZOLI HOLLY	FQ223 2820.460-00-00	250557	565.48	565.48
						<b>Check Total:</b>	<b>565.48</b>
304344	02/13/2025	10836	MICHAEL JOSHUA FRY	FQ223 2820.460-00-00	250555	764.47	764.47
						<b>Check Total:</b>	<b>764.47</b>
						<b>Check Total:</b>	<b>0.00</b>
304345	02/13/2025	10823	HUBBARD AVA	FQ223 2820.460-00-00	250558	0.00	0.00
						<b>Check Total:</b>	<b>848.22</b>
						<b>Check Total:</b>	<b>848.22</b>
304346	02/13/2025	10846	KRISTINE JOSLYN	FQ223 2820.460-00-00	250539	0.00	0.00
						<b>Check Total:</b>	<b>572.72</b>
304347	02/13/2025	10839	KATELYN KANTOR	FQ223 2820.460-00-00	250552	479.72	479.72
						<b>Check Total:</b>	<b>479.72</b>
304348	02/13/2025	10835	LEGG N. DANIELLE	FQ223 2820.460-00-00	250556	0.00	0.00
						<b>Check Total:</b>	<b>580.89</b>
304349	02/13/2025	10829	MICHELLE ERIN LOBATO	FQ223 2820.460-00-00	250556	580.89	580.89
						<b>Check Total:</b>	<b>580.89</b>

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FEB 20 2025

DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL-2/13/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250562	0.00	0.00
				FQ223 2820.460-00-00	250562	791.94	791.94
					Check Total:	791.94	
304350	02/13/2025	10845	HANNEA MILLIMAN				
				FQ223 2820.460-00-00	250540	0.00	0.00
				FQ223 2820.460-00-00	250540	538.08	538.08
					Check Total:	538.08	
304351	02/13/2025	9245	KAITLYN WAITE				
				FQ223 2820.460-00-00	250548	404.35	404.35
				FQ223 2820.460-00-00	250548	0.00	
					Check Total:	404.35	
Number of Transactions: 10						Warrant Total:	5,745.41
						Vendor Portion:	5,745.41

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

2-14-25  
Date

Cathy Rose  
Auditors Signature

\_\_\_\_\_  
Title



# SENECA FALLS CSD

Check Warrant Report For H - 12: CAPITAL-2/6/25 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102136	02/06/2025	9202	LMC INDUSTRIAL CONTRACTORS INC				
				H25 1620.294-01-0000	241125	2,677.70	2,677.70
						<b>Check Total:</b>	<b>2,677.70</b>
						<b>Warrant Total:</b>	<b>2,677.70</b>
						<b>Vendor Portion:</b>	<b>2,677.70</b>

Number of Transactions: 1

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

2-7-25  
Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

RECEIVED

FEB 12 2025

DISTRICT OFFICE