

2025-2026
SENECA FALLS CENTRAL SCHOOL DISTRICT

Mission Statement

The Seneca Falls Central School District is committed to fostering academic excellence, equitable opportunities, and the unique potential of every student. By creating safe, nurturing, and supportive environments, we aim to develop confident, independent, and responsible individuals who are prepared to succeed academically and contribute meaningfully to their communities.

Vision

Rooted in a strong community; inspiring excellence for every student to learn, grow, and shape their future.

September 11, 2025
Board Meeting

6:00 PM

Public Meeting #5
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
Kyah Lajewski, Student BOE Member

Dr. Michelle Reed, Superintendent
Jodie Verkey, Assistant Superintendent of Instruction
James Bruni, Business Administrator
Monica Kuney, District Clerk

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
September 11, 2025-6:00 PM
Robert McKeveny Board/Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

V. Approve or Amend

A. Board Minutes- August 21, 2025

MOTION: to approve the Board of Education minutes dated August 21, 2025.

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

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

VI. Recognitions, Celebrations and Presentations

A. Introduction-Kyah Lajewski-New Student Board Member

B. Introduction-New Employees:

1. SFEA:

Sydney French (Science)
Sydney Smith (Speech Pathologist)
Keith Godlewski (Math Teacher)
Tyler Spencer (Technology Teacher)
Connor Worden (Social Studies)
Elizabeth Prayne (Teaching Assistant)
Lisa Clark (Special Education) (*Unable to attend meeting*)

2. SFSSA:

Hilary Reinwald-Teacher Aide
Janita Barnard-Teacher Aide
Brandon Burnley-Teacher Aide
Crysti Larizza-Teacher Aide
Marissa Premo-Teacher Aide
JoAnn Barbay-Teacher Aide
Donna Evans-Cashier/FS
Joan Tyler-Cashier/FSH
Kyle Dawley-Groundskeeper

C. Celebration-Tenure

Mariam Harms: Tenure: Science Education
Adam Jones: Tenure: Physical Education
Nichole Brady: Tenure: Elementary Education
Lisa Roman: Tenure: Elementary Education
Catherine Sargent: Tenure: Reading Education
Jaclyn Barker: Tenure: Reading Education
Kristen Poole: Tenure: Teaching Assistant
Jessica Lambert: Tenure: Teaching Assistant
Jordan Emerson: Tenure: Health Education (*Unable to attend meeting*)

D. Town of Seneca Falls Comprehensive Plan Implementation Committee (CPIC)

VII. Public Comment

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

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

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

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

VIII. Committee Reports-None at this time.

IX. Information

A. Warrants 07/01/2025-07/31/2025

Warrant A (7)	\$ 84,472.57
Warrant F (2)	\$ 4,443.96
Warrant H (6)	\$ 48,152.60

Warrants 08/01/2025-08/31/2025

Warrant A (10)	\$ 21,398.37
Warrant A (14)	\$ 51,706.41
Warrant C (3)	\$ 880.93
Warrant C (5)	\$ 210.65
Warrant F (3)	\$ 643,916.00
Warrant H (7)	\$ 13,501.02
Warrant H (9)	\$ 313,649.28

B. Student Board Member

C. Assistant Superintendent of Instruction

D. Business Administrator

E. Superintendent Report

F. BOE President Report

G. BOE Member Comments

H. Important Dates to Remember

- September 13, 2025- Senior Parking Lot Painting Day (8:00 am- 1:00 pm)
4 County SBA Legislative Mtg. -Zoom (9:00-10:30 am)
- September 23, 2025- SFMS Open House (5:30-6:30 pm)
MA Open House (6:00-7:00 pm)
- October 2, 2025-BOE Meeting (6:00 pm)
- October 9, 2025-Emergency Dismissal Drill
Elizabeth Cady Stanton Elementary Open House (6:30-7:30 pm)
- October 10, 2025-Superintendent Day-No School
- October 13, 2025-Columbus/Indigenous Day
- October 16, 2025-Frank Knight Elementary School Open House (6:00-7:00 pm)
Gr. 6-12 Band Concert (7:00-9:00 pm)
- October 18, 2025-Homecoming Dance

October 22, 2025-Gr. 6-12 Chorus Concert (7:00-8:00 pm)
October 23, 2025-BOE Meeting (6:00 pm)
October 23 - 25, 2025 Annual Convention & Education Expo, New York City

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFAA-Resignation

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

a. Name: Jodie Verkey

Position: Director of Curriculum, Instruction, Assessment & Professional Development

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

2. SFSSA-Resignation

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

a. Name: Elizabeth Prayne

Position: Teacher Aide

Effective: at the end of the day on 08/31/2025

B. Appointments

1. Professional Appointment(s)

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints (*Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.*)

a. Name: Connor Worden

Position: Social Studies (7-12)

Certification: Social Studies (Professional Certification)

Tenure: Social Studies

Effective date: 09/01/2025

Probation: 09/01/2025 through 08/31/2029

Salary: \$50,500 (Includes Masters)

b. Name: Elizabeth Prayne

Position: Teaching Assistant

Certification: Teaching Assistant Level I Certificate

Tenure: Teaching Assistant

Effective date: 09/01/2025

Probation: 09/01/2025 through 08/31/2029

Base Salary: \$25,000

2. 2025-2026 Annual Appointment(s)

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointment for the 2025-2026 school year.

Position	Employee	Stipend
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Teacher Mentor	Kathie Freidel	\$1,283.00
Teacher Mentor	Heather Schantz	\$1,283.00
WW Collaborative Social Work Supervisor	Christine Tompkins	\$3,000 per internship student (funded by Grant Money)
WWC Internship Program School Psychologist Supervisor	Abigail Bourcy	\$(funded by Grant Money)3,000 per internship student
Attendance Coordinator	James Marley	Up to three hours daily at \$27 per hour.

3. 2025-2026 Bus Driver/Monitor Bidding

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following bus driver and bus monitor hours for the 2025-2026 school year.

Bus Drivers	Hours
Mabel Roffe	5.25
Mary Ridley	5.0
Jim Fairbanks	6.5
Carolyn Breese	6.25
Mary True	7.5
Gerald Knox	7.75
Jeff DeLong	5.50 (M-Th.) & 5.0 (Fri.)
Shawn Burns	5.5
James Biccum	5.50 (M-Th.) & 5.0 (Fri.)
James Marley	5.5
Robert Wood	5.75
Tonja Ticconi	5.25
Ronald Donk	6.50 (M-Th.) & 5.0 (Fri.)
Peter Soscia	5.5
Michelle Quigley	5.0
Open Floater	5.0 Vacant
Open Floater	5.0 Vacant
Bus Monitors	Hours
Sonya Jesmer	6.0
Deanna Monaghan	6.0
Kathy Arsenault	5.0
Jeaneth Dellefave	5.75
Dustin Bennett (Floater)	4.5
Judy Fairbanks (Floater)	4.5
Stephen Tillinghast	2.0
Alateishia Johnson	0.75
Open Floater	4.5 Vacant

4. Civil Service Appointments

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

a. Name: Kyle Dawley

Position: Groundskeeper

Effective: 09/02/2025

Probationary Period: 09/02/2025 through 11/25/2025 (12 weeks)

Hours per day: 8.0

Hourly Rate: \$17.84

b. Name: JoAnn Barbay

Position: Teacher Aide

Effective: 09/02/2025

Probationary Period: 09/02/2025 through 09/01/2026

Hours per day: 6.0

Hourly Rate: \$16.97

- c. Name: Kimberly Pupillo
Position: Bus Monitor (Floater)
Effective: 09/12/2025
Probationary Period: 09/12/2025 through 09/11/2026
Hours per day: 4.5
Hourly Rate: \$16.32

5. Substitute Appointments

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

- a. Name: James Scarfia
Position: Substitute Teacher
NYS Certification: Social Studies (Permanent Cert.)
Effective date: 09/12/2025

6. Probationary Period

Upon the recommendation of the Superintendent, the Board of Education approves extending the following probationary period an additional six months:

Name: Aionna Johnson
Position: Teacher Aide
Probationary Period: 09/13/2024 through ~~09/12/2025~~ 03/12/2026

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:
08/08/2025, 08/13/2025, 08/14/2025, 08/15/2025, 08/21/2025, 08/22/2025, 08/25/2025 (1), 08/25/2025 (2), 08/27/2025 (1), 08/27/2025 (2), 08/27/2025 (3), 08/28/2025, 09/02/2025 (1), 09/02/2025 (2)

D. Gifts and Donations-None at this time

E. Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2025-2026 school year.

Student	Transport Request
3-Students	Finger Lakes Christian School, 2291 Route 89 Seneca Falls

F. Overnight Conference Requests/Field Trips-None at this time

MOTION: To approve the consent agenda as listed.

XI. Old Business

A. Revision

MOTION: Per NYSED Child Nutrition guidelines, the following price adjustment is approved:

XII. Consent Agenda

D. 2025-2026 Authorizations

7. 2025-2026 Meal Prices

Students	
Breakfast	\$2.50

<i>Lunch</i>	\$3.20
<i>Adults</i>	
<i>Breakfast</i>	\$3.29 \$3.49
<i>Lunch</i>	\$5.53
<i>Milk</i>	\$0.60

XII. New Business

A. Policy-2nd Reading

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

Policy 6240-Investments

XIII. Executive Session-2025-2026 Seneca Falls CSD Confidential District Emergency Response Plan.

MOTION: to move into Executive Session to discuss matters that would jeopardize public safety if disclosed and details of proposed, current or pending litigation.

XIV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting/Public Hearings
August 21, 2025-6:00 PM
Robert McKeveny Board/Training Room

Deborah Corsner, Anthony Ferrara, Cara Lajewski (arrived 6:20 pm), Matthew Lando, Denise Lorenzetti, Joseph McNamara, Michael Mirras, and Erica Sinicropi.

BOE Absent

Heather Zellers

Others Present

Charlie Foster, MA Varsity Baseball Coach

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.

Public Hearings

2025-2026 Seneca Falls Central School District Code of Conduct

The District code of conduct was on the school website for 30 days prior to the public hearing. Anyone interested in commenting on the Code of Conduct was to email the district clerk. The district did not receive any comments in those thirty days.

Dr. Reed explained that the District Code of Conduct is a series of policies.

5300 -CODE OF CONDUCT (required policy)

Table of contents

5300.00	Why Do We Have a Code of Conduct?
5300.05	Introduction
5300.10	Definitions
5300.15	Student Rights and Responsibilities
5300.20	Essential Partners
5300.25	Student Dress Code
5300.30	Prohibited Student Conduct
5300.35	Reporting Violations
5300.40	Disciplinary Consequences, Procedures and Referrals
5300.45	Alternative Instruction
5300.50	Discipline of Students with Disabilities
5300.55	Corporal Punishment
5300.60	Student Searches and Interrogations
5300.65	Visitors to Schools
5300.70	Public Conduct on School Property
5300.75	Dissemination and Review

Dr. Reed reported that three policies had proposed revisions (updates).

- 5300.30 (added personal internet enabled devices)
- 5300.40 (added detention language-lunch/after school/T.A.)
- 5300.60 (added students and personal electronic devices)

2025-2026 Seneca Falls Central School District Safety Plan

The Seneca Falls Central School District Safety Plan was reviewed on July 16, 2025:

- Team members/information updated
- Emergency Management Suite (Navigate Platform)
- General Language
 - Public Plan (ERPs are confidential-September BOE meeting Executive Session)
 - Public Safety plan was posted for 30 days prior to tonight's meeting. No input to date.

Because there was no one present for the public hearings, the hearings ended and the regular meeting began at 6:06 pm.

Approval of Agenda

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

No presentations at tonight's meeting.

Add under XI. Consent Agenda

B. Appointments

2. 2025-2026 Annual Appointment(s)

Position	Employee	Stipend
<u>Shereasa Braxton</u>	SFMS MTSS Coordinator	\$1,372.00

3. 2025-2026 Coaching

Employee	Sport	Stipend	Certification
<u>Cullen Johnston</u>	Cross Country Non-Paid Assistant	n/a	<u>Pending</u>

4. Civil Service Appointments

b. Name: Hilary Reinwald

Position: Teacher Aide

Effective: 08/19/2025 (retro)

Probationary Period: 08/19/2025 through 08/18/2026

Hours per day: 6

Hourly Rate: \$16.97

g. Name: Joan Tyler

Civil Service Position: Cashier/FSH

Effective Date: 08/25/2025

Probationary period: 08/25/2025 through 08/24/2026

Hourly Rate: \$16.97

Hours per day: 3.75

7. Increase in Work Hours

a. Name: Sabrena Cifaratta

Civil Service Position: Cleaner

Increase in hours: 4.0 to 5.0

Effective: 08/25/2025

Add under XII. Old Business

B. Appointments

1. 2025-2026 Annual Appointments

<u>Tax Collector</u>	<u>Linda Wadhams</u>	<u>Not to exceed \$900.00 \$1,000</u>
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Add under XIII. New Business

D. Policy-1st Reading-Policy 6240-Investments

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

August 7, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated August 7, 2025.

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time.

Extra-Curricular Treasurer's Report

None at this time.

Recognitions, Celebrations and Presentations

None at this time.

Public Comment

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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.

Warrant A (1)	\$ 33,145.28
Warrant A (2)	\$ 2,641.61
Warrant C (1)	\$ 603.06
Warrant F (1)	\$ 267.35
Warrant H (1) AP	\$ 21,567.91
Warrant H (2)	\$ 11,809.00
Warrant H (3) AP	\$ 413,768.85
Warrant H (4)	\$ 358.00

Assistant Superintendent of Instruction

Jodie Verkey reported on the following:

- The Unit 2 of LETRS training would be held on August 27.
- The district has hired the following teacher positions: Math, Special Education, Technology, Social Studies and Psychologist. One Special Education position is still open but will be covered with current teachers. The district has had no applicants for the position.

Business Administrator

James Bruni reported on the following:

- The grant money for Title I, II and III has dropped off about \$2,500.
- The district has received a Records Management grant of \$75,000.
- The first reading of Policy 6240-Investments-is on the agenda for approval.

Superintendent Report

Dr. Reed reported on the following:

- Dr. Reed and Michael Mirras, Board President, will welcome faculty and staff back for the new year on September 2 at 8:00 am. Both will deliver a brief message. The theme for this year is "Coming Together".
- The Rotary Bash will be held on Saturday, August 23 from 10:00 am to 2:00 pm on Bracht Field for students to get school supplies. Signs have been posted through out the community and message was sent on Parent Square.

BOE President Report

Michael Mirras reported that he, Dr. Reed and the Student BOE member, Kyah Lajewski attended the new student member training. It was informative to hear what other schools were doing and he was happy to report that Seneca Falls CSD was leading the way in this area.

Important Dates to Remember

September 2, 2025-Superintendent Conference Day
September 3, 2025-First Day of School
September 4, 2025 -4 County SBA Board of Directors Mtg.-Hybrid-(5:45 pm)
September 11, 2025- BOE Meeting (6:00 pm)
September 13, 2025- Senior Parking Lot Painting Day (8:00 am- 1:00 pm)
4 County SBA Legislative Mtg. -Zoom (9:00-10:30 am)
September 23, 2025- SFMS Open House (5:30-6:30)
October 2, 2025-BOE Meeting (6:00 pm)
October 9, 2025-Emergency Dismissal Drill
Elizabeth Cady Stanton Elementary Open House (6:30-7:30 pm)
October 16, 2025-Frank Knight Elementary School Open House (6:00-7:00 pm)
Gr. 6-12 Band Concert (7:00-9:00 pm)
October 18, 2025-Homecoming Dance
October 22, 2025-Gr. 6-12 Chorus Concert (7:00-8:00 pm)
October 23, 2025-BOE Meeting (6:00 pm)
October 23 - 25, 2025-2025 Annual Convention & Education Expo, New York City

Matthew Lando pointed out that the September 11, 2025 BOE meeting was not on the list. The meeting

has been added to the important dates.

Consent Agenda
Resignations/Retirements/Terminations
SFEA-Resignation

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

Name: William Kise
Position: Teaching Assistant
Effective: at the end of the day on 09/01/2025

SFSSA-Resignations

Upon the recommendation of the Superintendent, the Board of Education accepts the following SFSSA resignations:

Name: Kevin Cappello
Position: Cleaner
Effective: at the end of the day on 08/21/2025

Name: Juanita Barnard
Position: Cashier/FSH
Effective: at the end of the day on 08/31/2025

Name: Sarah Salerno
Position: Teacher Aide
Effective: at the end of the day on 08/31/2025

Confidential Employees-Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following Confidential Employee resignations for the purpose of retirement and to grant them any and all applicable benefits per the current Confidential Employees Agreement (July1, 2024-June 30, 2028):

Name: Jacqueline Brown
Position: Senior typist
Effective: at the end of the day on 12/31/2025

Appointments
Professional Appointment(s)
None at this time.

2025-2026 Annual Appointment(s)

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2025-2026 school year.

Position	Employee	Stipend
Teacher Mentor	Elizabeth Tanner	\$1,283.00

2025-2026 Coaching

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

Employee	Sport	Stipend	Certification
	FOOTBALL		
Chris Smolinski	Modified A Non-Paid Assistant	n/a	<i>Pending</i>
	VOLLEYBALL		
William Page	Modified Girls Volleyball Coach	\$2,255.00	Physical Education Teacher
	CROSS COUNTRY		
Cullen Johnston	Cross Country Non-Paid Assistant	n/a	<i>Pending</i>

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: Kevin Cappello
Position: Custodian
Effective: 08/22/2025
Probationary Period: 08/22/2025 through 08/21/2026
Hours per day: 8
Hourly Rate: \$17.03

Name: Juanita Barnard
Position: Teacher Aide
Effective: 09/02/2025
Probationary Period: 09/02/2025 through 09/01/2026
Hours per day: 6
Hourly Rate: \$16.97

Name: Brandon Burnley
Position: Teacher Aide
Effective: 09/02/2025
Probationary Period: 09/02/2025 through 09/01/2026
Hours per day: 6
Hourly Rate: \$16.97

Name: Crysti Larizza
Position: Teacher Aide
Effective: 09/02/2025
Probationary Period: 09/02/2025 through 09/01/2026
Hours per day: 6
Hourly Rate: \$16.97

Name: Marissa Premo
Position: Teacher Aide
Effective: 09/02/2025
Probationary Period: 09/02/2025 through 09/01/2026
Hours per day: 6
Hourly Rate: \$16.97

Substitute Appointments

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

Annual list of Substitute Teachers-See attached list
Annual list of Substitute Support Staff-See attached list

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
Brianna Cuny	Typist	09/23/2025

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 07/14/2025, 07/31/2025, 08/04/2025 (1), 08/04/2025 (2), 08/04/2025 (3), 08/08/2025

Gifts and Donations

None at this time

Transportation Requests

None at this time.

Overnight Conference Requests/Field Trips

Upon the recommendation of the Superintendent, the Board of Education approves the following student field trip as presented, pending compliance with Board of Education Policy 4531-Field Trips and Excursions:

2026 MA Baseball Spring Break Trip

March 27-April 4, 2026

Disney World, Orlando, Florida

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

Matthew Lando made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Old Business

Michael Mirras asked for a motion to revise the following stipend that was approved at the July 7, 2025 Re-Organizational meeting.

B. Appointments

1. 2025-2026 Annual Appointments

Upon the recommendation of the Superintendent, the Board of Education approves following annual appointments for the 2025-2026 school year.

<u>Tax Collector</u>	<u>Linda Wadhams</u>	<u>Not to exceed \$900.00 \$1,000</u>
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Matthew Lando made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

New Business

Certification of Lead Evaluators

Michael Mirras asked for a motion that by virtue of the fact of having participated in the Lead Evaluator Training provided by the NYS Education Department, WFL BOCES, Seneca Falls Central School District and the NYS Council of School Superintendents, which included the required components, the following people as listed are considered as Certified Lead Evaluators for the 2025-2026 School Year:

- Dr. Michelle Reed Principals
- Jodie Verkey Principals & Teachers
- Karissa Blamble Teachers
- Faith Lewis Teachers
- Carrie Heffron Teachers
- Kevin Rhinehart Teachers
- Kevin Korzeniewski Teachers
- Amy Hibbard Teachers
- Janet Clendenen Teachers

Denise Lorenzetti made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

District Code of Conduct-2025-2026

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, and Policy 2410 (Policy Development, Adoption, Implementation and Review), the Board of Education approves the one and only reading of the District Code of Conduct, with revisions, as presented for the 2025-2026 school year.

Matthew Lando made the motion, seconded by Deborah Cornser.

Yes 7 No 0 Abstain 0 Motion carried

2025-2026 SFCSD Public Safety Plan

Michael Mirras asked for a motion to approve the 2025-2026 Seneca Falls Central School District Public Safety Plan as presented.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Policy-1st Reading-Policy 6240-Investments

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

Policy 6240-Investments

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 7 No 0 Abstain 0 Motion carried

Executive Session

Michael Mirras asked for a motion to move into executive session at 6:17 pm to discuss the proposed acquisition, sale or lease of real property and the employment history of a particular person.

Matthew Lando made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Cara Lajewski arrived at 6:20 pm.

The regular meeting resumed at 7:15 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:15 pm.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025

RECEIVED



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612759	07/29/2025	10945	**VOID** VIKING PURE SOLUTIONS, LLC				
				A 1621.400-00-0000	260402	-28.79	-28.79
				A 1621.400-00-0000	260402	-10,800.00	-10,800.00
					Check Total:	-10,828.79	
612765	07/30/2025	30	ADVANTAGE SENECA FALLS				
				A 5510.450-00-0000	260261	489.08	489.08
					Check Total:	489.08	
612766	07/30/2025	8729	AMAZON CAPITAL SERVICES INC				
				A 2110.480-04-0000	260412	329.70	329.70
					Check Total:	329.70	
612767	07/30/2025	6061	BARNES & NOBLE, INC.				
				A 2110.450-02-0011	251107	88.70	55.12
				A 2110.450-02-0011	251107	-15.99	0.00
				A 2110.450-02-0011	251107	-17.59	0.00
					Check Total:	55.12	
612768	07/30/2025	10730	BONTERRA TECH LLC				
				A 2070.400-00-0000	260393	10,350.00	10,350.00
					Check Total:	10,350.00	
612769	07/30/2025	8883	BUELL FUEL LLC-STATE BID				
				A 5510.450-00-5710	260264	1,348.44	1,348.44
					Check Total:	1,348.44	
612770	07/30/2025	1199	CDW GOVERNMENT INC.				
				A 2630.450-00-0000	260322	750.00	750.00
					Check Total:	750.00	
612771	07/30/2025	321	CENTRAL POLY BAG CORPORATION				
				A 1620.450-00-0000	260253	2,283.00	2,283.00
					Check Total:	2,283.00	
612772	07/30/2025	6488	CINTAS CORPORATION				
				A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
612773	07/30/2025	3395	JANET CLENDENEN				
				A 2110.400-02-0000		70.00	

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612774	07/30/2025	5468	COOK BROTHERS TRUCK PARTS		Check Total:	70.00	
				A 5510.450-00-0000	260359	179.66	179.66
				A 5510.450-00-0000	260359	243.54	243.54
					Check Total:	423.20	
612775	07/30/2025	422	CORR DISTRIBUTORS, INC.				
				A 1620.200-00-0000	251168	1,978.00	1,978.00
				A 1621.200-00-0000	251168	25,412.40	25,412.40
					Check Total:	27,390.40	
612776	07/30/2025	7405	FRANCES M. CUTILLO				
				A 2250.400-00-0000	250787	75.00	1,175.00
					Check Total:	75.00	
612777	07/30/2025	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	260249	103.23	103.23
				A 1620.450-00-0000	260249	103.49	103.49
				A 1620.450-00-0000	260249	6,176.47	6,176.47
					Check Total:	6,383.19	
612778	07/30/2025	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-02-4020	260337	14.40	14.40
					Check Total:	14.40	
612779	07/30/2025	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	260341	1,374.58	1,374.58
				A 1620.400-04-4030	260341	5,284.64	5,284.64
				A 1620.400-05-4030	260341	2,848.97	2,848.97
				A 1620.400-02-4030	260341	18.23	18.23
				A 1620.400-04-4030	260341	9.09	9.09
				A 1620.400-04-4030	260341	1.00	1.00
					Check Total:	9,536.51	
612780	07/30/2025	660	FERRARA LUMBER				
				A 1621.450-00-0000	260250	17.99	17.99
				A 1621.450-00-0000	260250	16.64	16.64
					Check Total:	34.63	
612781	07/30/2025	687	FINGER LAKES TIMES				

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612782	07/30/2025	701 FLINN SCIENTIFIC, INC.		A 1010.400-00-0000	260311	22.03	22.03
				A 2610.460-04-0000	260413	242.35	242.35
				Check Total:		264.38	
612783	07/30/2025	10819 FUSION DIGITAL LLC		A 2110.450-04-1100	260229	25.45	25.45
				Check Total:		25.45	
				A 2630.460-00-0000	260394	1,748.76	1,748.76
612784	07/30/2025	770 GENEVA ELECTRICAL SUPPLY		Check Total:		1,748.76	
				A 1621.450-00-0000	260273	572.95	572.95
				Check Total:		572.95	
612785	07/30/2025	1035 JONES SCHOOL SUPPLY CO., INC.		Check Total:		572.95	
				A 2020.450-05-0000	260367	44.75	44.75
				Check Total:		44.75	
612786	07/30/2025	7477 KEVIN KORZENIEWSKI		Check Total:		44.75	
				A 2855.400-00-0000		73.36	
				Check Total:		73.36	
612787	07/30/2025	6566 KURTZ BROTHERS, INC		Check Total:		73.36	
				A 2110.450-02-0010	260192	27.93	27.93
				Check Total:		27.93	
612788	07/30/2025	1357 NASSP/NHS		Check Total:		27.93	
				A 2020.400-04-0000	260431	385.00	385.00
				A 2020.400-04-0000	260431	0.00	
612789	07/30/2025	6951 NOCO ENERGY CORP.-FUELS		Check Total:		385.00	
				A 5510.450-00-5720	260263	247.26	247.26
				Check Total:		247.26	
612790	07/30/2025	1459 NYS ELECTRIC & GAS		Check Total:		247.26	
				A 1620.400-02-4030	260340	1,957.01	1,957.01
				A 1620.400-01-4020	260336	59.19	59.19
				A 1620.400-04-4030	260340	4,567.46	4,567.46
				A 1620.400-02-4020	260336	52.27	52.27

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612791	07/30/2025	1464 NYSSBA		A 1620.400-05-4030	260340	2,724.75	2,724.75
				A 1620.400-07-4030	260340	24.82	24.82
				A 1620.400-01-4030	260340	1,921.83	1,921.83
				Check Total:		11,307.33	
612792	07/30/2025	4538 OTIS ELEVATOR CO		A 1010.400-00-0000	260414	900.00	900.00
				Check Total:		900.00	
612793	07/30/2025	1722 REALLY GOOD STUFF LLC		A 1621.400-00-0000	260294	884.25	884.25
				Check Total:		884.25	
612794	07/30/2025	9034 MICHELLE REED		A 2110.450-02-0010	260193	69.37	69.37
				Check Total:		69.37	
612795	07/30/2025	8745 ROCHESTER 100 INC		A 1240.400-00-0000	251062	331.80	331.80
				A 1240.400-00-0000	251062	678.00	868.20
				Check Total:		1,009.80	
612796	07/30/2025	8663 CATHY A ROSS		A 2020.450-01-0000	260323	855.00	855.00
				Check Total:		855.00	
612797	07/30/2025	6856 RURAL SCHOOLS ASSOCIATION		A 1320.400-00-0000	260390	212.28	212.28
				Check Total:		212.28	
612798	07/30/2025	7077 SCHOOL DATEBOOKS, INC.		A 1010.400-00-0000	251104	495.00	495.00
				A 1010.400-00-0000	251104	0.00	
				Check Total:		495.00	
612799	07/30/2025	8714 **CONTINUED** SCHOOL SPECIALTY LLC		A 2020.450-05-0000	260357	956.00	956.00
				Check Total:		956.00	

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612800	07/30/2025	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2110.450-05-0300	260120	60.03	60.03
				A 2110.450-05-0000	260101	44.07	44.07
				A 2110.450-04-0300	260078	45.12	45.12
				A 2110.450-02-0000	260051	39.06	39.06
				A 2110.450-01-0003	260002	191.06	191.06
				A 2110.450-01-0000	260020	149.57	149.57
				A 2110.450-04-0300	260059	43.00	43.00
				A 2110.450-04-0000	260065	44.72	44.72
				A 2110.450-04-0500	260067	64.94	64.94
				A 2110.450-04-0600	260084	64.80	64.80
				A 2110.450-05-0300	260092	25.99	25.99
				A 2110.450-05-0000	260117	44.45	44.45
				A 2250.450-05-0ESL	260095	55.61	55.61
				A 2110.450-04-0800	260070	340.36	340.36
				A 2250.450-04-0000	260063	110.40	110.40
				A 2250.450-02-0000	260037	211.83	211.83
				A 2250.450-01-0000	260025	162.32	162.32
				A 2110.450-01-0000	260006	149.98	149.98
612801	07/30/2025	2490	SWEETWATER		Check Total:	1,847.31	
				A 2110.450-02-0900	260225	68.05	68.05
612802	07/30/2025	2117	TEACHER'S DISCOVERY		Check Total:	68.05	
				A 2110.450-05-0700	260246	88.52	88.52
				A 2250.450-05-0ESL	260244	138.42	138.42
612803	07/30/2025	8393	UNITED SUPPLY CORP		Check Total:	226.94	
				A 2110.450-04-0400	260200	25.62	25.62
				A 2110.450-02-0001	260188	26.55	26.55
				A 2110.450-01-0003	260177	79.77	79.77
					Check Total:	131.94	

SENECA FALLS CSD

Check Warrant Report For A - 7: GENERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612804	07/30/2025	7726	JODIE VERKEY	A 2070.400-00-0000		36.40	
					Check Total:	36.40	
612805	07/30/2025	10945	VIKING PURE SOLUTIONS, LLC	A 1621.400-00-0000	260402	10,800.00	10,800.00
				A 1621.450-00-0000	260403	28.79	28.79
					Check Total:	10,828.79	
612806	07/30/2025	2383	WILLIAM V. MACGILL & CO.	A 2815.450-00-0000	260333	645.86	645.86
				A 2815.450-00-0000	260320	1,762.94	1,762.94
					Check Total:	2,408.80	
Number of Transactions: 43						Warrant Total:	84,472.57
						Vendor Portion:	84,472.57

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.

8/8/25
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 2: FEDERAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304609	07/30/2025	9292	STEPHANIE BETTS				
				FQ22 2110.460-00-00		352.42	
				FQ22 2110.460-00-00		124.62	
				FQ22 2110.460-00-00		104.52	
				FQ22 2110.460-00-00		84.00	
				FQ22 2110.460-00-00		84.00	
				FQ22 2110.460-00-00		266.00	
				FQ22 2110.460-00-00		260.40	
				FQ22 2110.460-00-00		168.00	
				Check Total:		1,443.96	
304610	07/30/2025	4437	SOUTH SENECA CSD				
				FQ22 2110.400-00-02	260406	3,000.00	3,000.00
				Check Total:		3,000.00	
				Warrant Total:		4,443.96	
				Vendor Portion:		4,443.96	
Number of Transactions: 2							

Certification of Warrant

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

RECEIVED

AUG 14 2025

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.

DISTRICT OFFICE

8/8/25 Cathy Ross
Date Auditors Signature Title

SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102188	07/30/2025	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	199.00	199.00
					Check Total:	199.00	
102189	07/30/2025	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	39,911.77	39,911.77
				H24 2110.201-00-0001	250394	1,551.10	1,551.10
					Check Total:	41,462.87	
102190	07/30/2025	9202	LMC INDUSTRIAL CONTRACTORS INC	H25 1620.294-01-0000	241125	3,016.73	3,016.73
					Check Total:	3,016.73	
102191	07/30/2025	1177	LOZIER ENVIRONMENTAL CONSULTING INC.	H24 1620.299-97-0000	250912	3,084.00	3,084.00
				H24 1620.299-97-0000	250912	390.00	390.00
					Check Total:	3,474.00	

RECEIVED

AUG 14 2025

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL-7/30/25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	48,152.60	
					Vendor Portion:	48,152.60	

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.

8/8/25

Date

Cathy Ross

Auditors Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612807	08/06/2025	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	344.62	344.62
					Check Total:	344.62	
612808	08/06/2025	8729	AMAZON CAPITAL SERVICES INC	A 1240.450-00-0000	260434	40.97	40.97
				A 1010.450-00-0000	260441	44.98	44.98
				A 1240.450-00-0000	260434	86.45	86.45
				A 2070.450-00-0000	260441	28.73	28.73
					Check Total:	201.13	
612809	08/06/2025	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	260424	1,964.25	1,964.25
					Check Total:	1,964.25	
612810	08/06/2025	524	BLICK ART MATERIALS	A 2110.450-05-0401	260213	25.08	25.08
					Check Total:	25.08	
612811	08/06/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
612812	08/06/2025	382	COLLEGE BOARD	A 2110.470-00-0000	250941	1,500.00	1,500.00
					Check Total:	1,500.00	
612813	08/06/2025	5468	COOK BROTHERS TRUCK PARTS	A 5510.450-00-0000	260359	475.00	475.00
					Check Total:	475.00	
612814	08/06/2025	422	CORR DISTRIBUTORS, INC.	A 1620.200-00-0000	251168	1,179.00	1,179.00
					Check Total:	1,179.00	
612815	08/06/2025	5230	DISCOUNT SCHOOL SUPPLY	A 2110.450-05-0800	260223	49.95	49.95
					Check Total:	49.95	
612816	08/06/2025	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	260337	19.89	19.89
					Check Total:	19.89	

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612817	08/06/2025	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	260341	1,408.54	1,408.54
					Check Total:	1,408.54	
612818	08/06/2025	660	FERRARA LUMBER	A 1621.450-00-0000	260250	10.61	10.61
				A 1621.450-00-0000	260250	199.99	199.99
				A 1621.450-00-0000	260250	7.56	7.56
				A 1621.450-00-0000	260250	11.96	11.96
					Check Total:	230.12	
612819	08/06/2025	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	260273	1,033.02	1,033.02
					Check Total:	1,033.02	
612820	08/06/2025	5280	LINEAGE	A 1310.400-00-0000	260430	2,177.28	2,177.28
					Check Total:	2,177.28	
612821	08/06/2025	7639	M.A.S.L.A.	A 2070.400-00-0000	260442	225.00	225.00
					Check Total:	225.00	
612822	08/06/2025	3103	MATRIX ACQUISITION GROUP, LLC	A 1621.400-00-0000	260293	425.00	425.00
					Check Total:	425.00	
612823	08/06/2025	11046	TONIMARIE MEEKS	A 2770		20.00	
				A 2770		0.00	
					Check Total:	20.00	
612824	08/06/2025	10764	MOBILETECH COMMUNICATIONS CORP.	A 5510.400-00-0000	260339	1,800.00	1,800.00
					Check Total:	1,800.00	
612825	08/06/2025	1356	NASCO	A 2110.450-01-0400	260131	225.28	225.28
				A 2110.450-01-0003	260146	121.32	121.32
				A 2110.450-01-0400	260131	176.08	176.08
				A 2110.450-01-0003	260146	36.80	36.80

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612826	08/06/2025	10911	NORTH ROSE-WOLCOTT CSD		Check Total:	559.48	
				A 2110.470-00-0000		300.00	
612827	08/06/2025	1459	NYS ELECTRIC & GAS		Check Total:	300.00	
				A 1620.400-04-4020	260336	265.65	265.65
				A 1620.400-05-4020	260336	217.35	217.35
612828	08/06/2025	5679	NYSPPHSA INC		Check Total:	483.00	
				A 2855.400-00-0000	260487	1,354.00	1,354.00
612829	08/06/2025	9272	READING RECOVERY COUNCIL OF NORTH		Check Total:	1,354.00	
				A 2070.150-02-1000	260440	380.00	380.00
612830	08/06/2025	1722	REALLY GOOD STUFF LLC		Check Total:	380.00	
				A 2110.450-02-0010	260196	87.83	87.83
612831	08/06/2025	6564	RSR ELECTRONIC INC/ELECTRONIX EXPRESS		Check Total:	87.83	
				A 2110.450-05-0000	260239	42.50	42.50
612832	08/06/2025	1825	S.A.N.E. SEWING & HOUSEWARES		Check Total:	42.50	
				A 2110.450-04-0400	260204	8.41	8.41
612833	08/06/2025	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	8.41	
612834	08/06/2025	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	0.00	
612835	08/06/2025	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2020.450-01-0000	260011	151.65	151.65

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0004	260021	513.29	513.29
				A 2250.450-01-0000	260024	122.55	122.55
				A 2110.450-02-0001	260030	393.89	393.89
				A 2250.450-05-0ESL	260031	28.44	28.44
				A 2110.450-02-0000	260044	39.89	39.89
				A 2110.450-02-0010	260050	359.30	359.30
				A 2250.450-02-0000	260054	166.63	166.63
				A 2110.450-04-0700	260058	30.96	30.96
				A 2815.450-00-0000	260060	39.64	39.64
				A 2110.450-04-1300	260061	32.46	32.46
				A 2020.450-04-0000	260066	874.30	874.30
				A 2110.450-04-0700	260068	221.60	221.60
				A 2110.450-04-0800	260072	158.31	158.31
				A 2810.450-00-0000	260077	245.88	245.88
				A 2110.450-04-0000	260079	59.44	59.44
				A 2110.450-05-0000	260087	39.41	39.41
				A 2110.450-05-1200	260099	149.24	149.24
				A 2110.450-05-0000	260100	44.80	44.80
				A 2250.450-05-0000	260102	196.64	196.64
				A 2110.450-05-0000	260105	44.36	44.36
				A 2110.450-05-0000	260113	41.66	41.66
				A 2110.450-01-0400	260130	162.30	162.30
				A 2110.450-05-1100	260162	23.78	23.78
				A 2110.450-05-1100	260164	27.65	27.65
				A 2250.450-02-00RS	260171	126.10	126.10
612836	08/06/2025	2056 STEVERS GARAGE			Check Total:	4,294.17	
				A 1621.400-00-0000	260297	73.00	73.00
612837	08/06/2025	2080 SUPER DUPER PUBLICATIONS			Check Total:	73.00	
				A 2250.450-02-00RS	260235	222.88	222.88
612838	08/06/2025	8393 UNITED SUPPLY CORP			Check Total:	222.88	

SENECA FALLS CSD

Check Warrant Report For A - 10: GENERAL-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.450-02-00RS	260172	51.81	51.81
					Check Total:	51.81	
612839	08/06/2025	2320	WARD'S SCIENCE	A 2110.450-05-1100	260169	136.61	136.61
				A 2110.450-05-1100	260163	173.73	173.73
				A 2110.450-05-1100	260163	11.48	11.48
					Check Total:	321.82	
					Warrant Total:	21,398.37	
					Vendor Portion:	21,398.37	

Number of Transactions: 33

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

8/8/25
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612892	08/20/2025	8729	AMAZON CAPITAL SERVICES INC	A 2020.450-04-0000	260404	353.34	353.34
					Check Total:	353.34	
612893	08/20/2025	144	BAUDVILLE	A 2020.450-05-0000	260368	185.90	185.90
					Check Total:	185.90	
612894	08/20/2025	1199	CDW GOVERNMENT INC.	A 2250.450-00-0000	260474	133.00	133.00
					Check Total:	133.00	
612895	08/20/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
612896	08/20/2025	3395	JANET CLENDENEN	A 2110.400-02-0000		29.40	
					Check Total:	29.40	
612897	08/20/2025	422	CORR DISTRIBUTORS, INC.	A 1620.200-00-0000	251168	8,387.40	8,387.40
					Check Total:	8,387.40	
612898	08/20/2025	5230	DISCOUNT SCHOOL SUPPLY	A 2110.450-02-0000	260236	25.88	25.88
					Check Total:	25.88	
612899	08/20/2025	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	260249	1,811.66	1,811.66
				A 1620.450-00-0000	260249	1,796.06	1,796.06
					Check Total:	3,607.72	
612900	08/20/2025	2298	ELAN FINANCIAL SERVICES	A 1621.450-00-0000	260251	11.73	11.73
				A 5510.450-00-0000	260259	41.36	41.36
				A 2815.450-00-0000	260332	583.97	583.97
				A 1621.450-00-0000	260251	26.64	26.64
				A 1621.450-00-0000	260251	46.92	46.92
				A 1621.450-00-0000	260251	119.00	119.00

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SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612901	08/20/2025	3238	EMPIRE NATURAL GAS CORP		Check Total:	829.62	
				A 1620.400-07-4020	250340	3.04	3.04
				A 1620.400-07-4020	260337	0.38	0.38
				A 5530.400-00-4020	250340	3.04	2,240.19
				A 5530.400-00-4020	260337	11.50	11.50
612902	08/20/2025	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	17.98	
				A 1620.400-07-4030	260341	55.92	55.92
612903	08/20/2025	660	FERRARA LUMBER		Check Total:	55.92	
				A 1621.450-00-0000	260250	8.81	8.81
				A 1621.450-00-0000	260250	2.40	2.40
				A 1621.450-00-0000	260250	31.49	31.49
				A 1621.450-00-0000	260250	6.29	6.29
612904	08/20/2025	4593	FINGER LAKES / CASTLE		Check Total:	48.99	
				A 5510.450-00-0000	260398	261.70	261.70
612905	08/20/2025	11002	HAND2MIND INC		Check Total:	261.70	
				A 2250.450-01-00RS	260484	41.43	41.43
612906	08/20/2025	6972	K & D DISPOSAL INC.		Check Total:	41.43	
				A 1620.400-00-0000	260290	1,026.10	1,026.10
612907	08/20/2025	1110	LAKESHORE LEARNING MATERIALS		Check Total:	1,026.10	
				A 2250.450-01-00RS	260473	50.86	50.86
				A 2510.450-02-0000	260482	211.82	211.82
				A 2510.450-02-0000	260482	1,293.90	1,293.90
				A 2510.450-02-0000	260482	15.72	15.72
612908	08/20/2025	3103	MATRIX ACQUISITION GROUP, LLC		Check Total:	1,572.30	
				A 1621.400-00-0000	260293	300.00	300.00

SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612909	08/20/2025	1356	NASCO		Check Total:	300.00	
				A 2110.450-04-0600	260126	187.11	187.11
					Check Total:	187.11	
612910	08/20/2025	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	260263	650.17	650.17
					Check Total:	650.17	
612911	08/20/2025	1459	NYS ELECTRIC & GAS				
				A 1620.400-02-4030	260340	1,638.36	1,638.36
				A 1620.400-02-4020	260336	44.81	44.81
				A 1620.400-04-4030	260340	4,436.49	4,436.49
				A 1620.400-05-4030	260340	2,251.91	2,251.91
				A 1620.400-07-4030	260340	24.60	24.60
				A 1620.400-07-4030	260340	123.02	123.02
					Check Total:	8,519.19	
612912	08/20/2025	1623	PIONEER ATHLETICS				
				A 1621.450-00-0000	260295	1,455.00	1,455.00
					Check Total:	1,455.00	
612913	08/20/2025	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.				
				A 2630.460-00-0000	260514	3,808.64	3,808.64
					Check Total:	3,808.64	
612914	08/20/2025	1677	PROGRESS PUBLICATIONS				
				A 2020.450-02-0000	260329	512.00	512.00
					Check Total:	512.00	
612915	08/20/2025	1698	QUILL LLC				
				A 2020.450-02-0000	260396	86.97	86.97
					Check Total:	86.97	
612916	08/20/2025	1722	REALLY GOOD STUFF LLC				
				A 2110.450-01-0003	260179	5.54	5.54
					Check Total:	5.54	
612917	08/20/2025	7077	SCHOOL DATEBOOKS, INC.				
				A 2110.450-01-0000	260324	343.61	343.61
					Check Total:	343.61	

SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612918	08/20/2025	1857	SCHOOL HEALTH CORPORATION	A 2110.450-01-1300	260227	104.73	104.73
						Check Total:	104.73
612919	08/20/2025	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
						Check Total:	0.00
612920	08/20/2025	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
						Check Total:	0.00
612921	08/20/2025	8714	SCHOOL SPECIALTY LLC	A 2250.450-02-00RS	260049	134.64	134.64
				A 2110.450-02-0010	260043	399.37	399.37
				A 2250.450-02-0000	260034	299.71	299.71
				A 2815.450-00-0000	260016	25.49	25.49
				A 2110.450-01-0005	260013	192.60	192.60
				A 2110.450-01-0003	260001	54.92	54.92
				A 2110.450-02-0002	260046	398.58	398.58
				A 2110.450-01-0900	260014	209.51	209.51
				A 2110.450-05-0000	260104	234.03	234.03
				A 2110.450-05-0000	260103	45.04	45.04
				A 2110.450-05-0000	260088	28.65	28.65
				A 2110.450-04-1200	260082	155.51	155.51
				A 2110.450-04-1200	260081	96.85	96.85
				A 2110.450-04-0000	260064	99.68	99.68
				A 2110.450-01-0003	260004	60.14	60.14
				A 2110.450-01-0003	260022	141.04	141.04
				A 2110.450-02-0001	260035	263.70	263.70
				A 2815.450-00-0000	260039	22.96	22.96
				A 2110.450-02-0001	260042	161.99	161.99
				A 2110.450-02-0001	260053	322.42	322.42
				A 2110.450-05-0000	260112	52.42	52.42
				A 2110.450-01-0005	260009	198.31	198.31

SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0800	260073	312.52	312.52
				A 2110.450-05-0000	260114	39.69	39.69
					Check Total:	3,949.77	
612922	08/20/2025	1415	SENECA COUNTY TREASURER	A 1010.400-00-0000		350.03	
					Check Total:	350.03	
612923	08/20/2025	8413	SOCIAL THINKING PUBLISHING	A 2250.450-01-00RS	260480	42.90	42.90
					Check Total:	42.90	
612924	08/20/2025	6289	SURVEILLANCE247 LLC	A 5510.400-00-0000	260254	4,590.00	4,590.00
					Check Total:	4,590.00	
612925	08/20/2025	5077	TEACHER DIRECT	A 2250.450-01-00RS	260472	51.34	51.34
					Check Total:	51.34	
612926	08/20/2025	9347	ROBERT TERWILLIGER	A 1621.160-00-0000		2,596.68	
					Check Total:	2,596.68	
612927	08/20/2025	5739	ULINE, INC.	A 1620.450-00-0000	260502	1,031.33	1,031.33
					Check Total:	1,031.33	
612928	08/20/2025	8393	UNITED SUPPLY CORP	A 2110.450-01-0003	260145	20.89	20.89
					Check Total:	20.89	
612929	08/20/2025	2259	USI	A 2630.450-00-0000	260520	503.88	503.88
					Check Total:	503.88	
612930	08/20/2025	3624	VERIZON WIRELESS	A 2630.400-00-0000	260346	311.18	311.18
					Check Total:	311.18	
612931	08/20/2025	6815	W. B. MASON CO., INC.	A 2110.450-05-0402	260217	54.20	54.20
					Check Total:	54.20	

SENECA FALLS CSD

Check Warrant Report For A - 14: GENERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612932	08/20/2025	3099	WAYNE FINGER LAKES BOCES	A 2070.490-00-0000		1,375.00	
					Check Total:	1,375.00	
612933	08/20/2025	2392	WILSON PRESS	A 2110.450-00-0000	260419	2,633.00	2,633.00
				A 2110.450-00-0000	260508	778.00	778.00
					Check Total:	3,411.00	
612934	08/20/2025	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	260256	729.00	729.00
					Check Total:	729.00	
Number of Transactions: 43						Warrant Total:	51,708.41
						Vendor Portion:	51,708.41

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.

8/22/25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 3: CAFETERIA-8/6/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207756	08/06/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0001	260269	171.05	171.05
				C 2860.450-00-0001	260269	284.60	284.60
					Check Total:	455.65	
207757	08/06/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0001	260271	269.97	269.97
				C 2860.450-00-0001	260271	155.31	155.31
					Check Total:	425.28	
Number of Transactions: 2						Warrant Total:	880.93
						Vendor Portion:	880.93

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.

8/8/25
Date

Cathy Rose
Auditor's Signature

Title

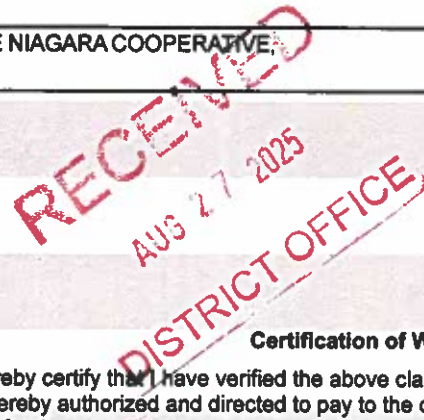
SENECA FALLS CSD

Check Warrant Report For C - 5: CAFETERIA-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207762	08/20/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0001	260271	210.65	210.65
						Check Total:	210.65
						Warrant Total:	210.65
						Vendor Portion:	210.65

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.

8/22/25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 3: FEDERAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304611	08/20/2025	11050	ALDI INC.	FG25 2110.400-00-0000	260525	5,400.00	5,400.00
304612	08/20/2025	9078	NYS COMMUNITY ARCH, INC.	FQ223 2820.400-00-00	260416	176,736.00	176,736.00
304613	08/20/2025	9096	PEACEFUL SCHOOLS	FQ223 2820.400-00-00	260407	460,780.00	460,780.00
						Check Total:	5,400.00
						Check Total:	176,736.00
						Check Total:	460,780.00
						Warrant Total:	642,916.00
						Vendor Portion:	642,916.00

Number of Transactions: 3

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.

Date

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 7: CAPITAL-8/6/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102192	08/06/2025	8685	A-VERDI LLC				
				H24 2110.240-05-0000	250990	597.00	597.00
				H24 2110.240-05-0000	250990	189.00	189.00
					Check Total:	786.00	
102193	08/06/2025	10804	BOND, SCHOENECK & KING, PLLC				
				H24 2110.244-00-0000	260496	11,215.02	11,215.02
				H24 2110.244-00-0000	260496	0.00	
				H24 2110.244-00-0000	260496	0.00	
					Check Total:	11,215.02	
102194	08/06/2025	5522	IBC ENGINEERING, PC				
				H24 1620.299-97-0000	250908	1,500.00	1,500.00
					Check Total:	1,500.00	
Number of Transactions: 3						Warrant Total:	13,501.02
						Vendor Portion:	13,501.02

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.

8/8/25

Date

Cathy Rose

Auditor's Signature

Title

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SENECA FALLS CSD

Check Warrant Report For H - 9: CAPITAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102196	08/20/2025	10969	FIELDTURF USA, INC.	H24 2110.297-99-0000	251070	10,624.00	10,624.00
						Check Total:	10,624.00
102197	08/20/2025	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	H24 2110.246-00-0000	241126	24,593.75	24,593.75
						H24 2110.245-00-0000	19,622.40
						H24 2110.245-00-0001	709.28
						Check Total:	44,925.43
102198	08/20/2025	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	251,485.85	251,485.85
						Check Total:	251,485.85
102199	08/20/2025	1177	LOZIER ENVIRONMENTAL CONSULTING INC.	H24 1620.299-97-0000	250912	445.00	445.00
						H24 1620.299-97-0000	5,604.00
						H24 1620.299-97-0000	565.00
						Check Total:	6,614.00

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DISTRICT OFFICE.

SENECA FALLS CSD

Check Warrant Report For H - 9: CAPITAL-8/20/25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4						Warrant Total:	313,649.28
						Vendor Portion:	313,649.28

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.

8/22/25
Date

Cathy Rose
Auditor's Signature

Title

6240 INVESTMENTS

Required

Scope

This investment policy applies to all moneys and other financial resources available for investment, including Extra-Class funds, on behalf of the District or on behalf of any other entity or individual.

Objectives

The primary objectives of the District's investment activities are, in priority order:

- a. To conform with all applicable federal, state and other legal requirements (legal);
- b. To adequately safeguard principal (safety);
- c. To provide sufficient liquidity to meet all operating requirements (liquidity); and
- d. To obtain a reasonable rate of return (yield).

Delegation of Authority

The governing Board's responsibility for administration of the investment program is delegated to the District Treasurer in conjunction with the Chief Financial Officer or designee who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

Prudence

All participants in the investment process shall see to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Seneca Falls Central School District to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Diversification

It is the policy of the Seneca Falls Central School District to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

Internal Controls

It is the policy of the Seneca Falls Central School District for all moneys collected by any officer or employee of the government to transfer those funds to the Administrator of

Business and Operations within 2 business days of deposit, or within the time period specified in law, whichever is shorter.

The Administrator of Business and Operations and Treasurer are responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorizations and recorded properly, and are managed in compliance with applicable laws and regulations.

Designation of Depositories

The banks and trust companies authorized for the deposit of moneys up to the maximum amounts will be approved yearly at the Board of Education's Annual *Reorganizational meeting*.

Collateralizing of Deposits

In accordance with the provisions of [General Municipal Law, Section 10](#), all deposits of Seneca Falls Central School District, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

By a pledge of "eligible securities" with an aggregate "market value" as provided by [General Municipal Law Section 10](#), equal to aggregate amount of deposits from the categories designated in Appendix A to the policy.

- a. By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.
- b. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

c. By a reciprocal deposit program in which all funds are FDIC-insured.

Safekeeping and Collateralization

Eligible securities used for collateralizing deposits shall be held by the depository and/or Third Party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure district deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which enable the district to exercise its rights against pledged securities. In the event

that the securities are not registered or inscribed in the name of the district, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Seneca Falls Central School District or custodial bank.

The custodial agreement shall provide that securities held by a bank or trust company, or agent of and custodian for, the district will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstance, be comingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution, or release of the securities. The agreement shall provide for the frequency or reevaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the district a perfected interest in securities.

Permitted Investments

As authorized by [General Municipal Law, Section 10](#), the Seneca Falls Central School District authorizes the Administrator of Business and Operations and Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- a. Special time deposit accounts;
- b. Certificates of deposit;
- c. Obligations of the United States of America;
- d. Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- e. Obligations of the State of New York;
- f. Obligations issued pursuant to [Local Finance Law Section 24.00](#) or [25.00](#) (with approval of the State Comptroller) by any municipality, school district or district corporation other than the Seneca Falls Central School District;
- g. Certificates of Participation (COPS) issued pursuant to [General Municipal Law Section 109-b](#);
- h. Obligations of this local government, but only with any moneys in a reserve fund established pursuant to [General Municipal Law Section 6-c](#), [6-d](#), [6-e](#), [6-h](#), [6-j](#), [6-k](#), [6-l](#), [6-m](#), or [6-n](#).
- i. Insured Cash Sweep (ICS) Accounts. These accounts provide full FDIC insurance coverage through a network of banks, enhancing both safety and liquidity. Authorized under General Municipal Law §11(2a), ICS accounts allow the District to access competitive returns while meeting collateralization requirements.
- j. U.S. Treasury-Only Money Market Accounts. These funds, composed solely of U.S. Treasury obligations, are authorized under General Municipal Law §11 and provide a liquid and safe investment vehicle.
- k. Cooperative Investment Pools, Participation in cooperative investment agreements with other municipal entities (Article 5-G, GML) shall be explicitly permitted, as long as the pool complies with all requirements listed under GML Article 3-A.

All investment obligations shall be payable or redeemable, at the option of the Seneca Falls Central School District, within such times as the proceeds will be needed to meet the expenditures for the purposes for which the moneys were provided and, in case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Seneca Falls Central School District within two years of the purchase date.

Authorized Financial Institutions and Dealers

The Seneca Falls Central School District shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the District conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call report), at the request of the Seneca Falls Central School District. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Administrator of Business and

Operations is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

Direct or Cooperative Investments

The Administrator of Business and Operations is authorized to contract for the purchase of investments:

Investments may be made either directly from an authorized trading partner, or by participation in a cooperative investment agreement.

- a. Cooperative investment agreements may be made with certain municipal corporations: any New York State county (outside New York City), city, town, village, BOCES, fire district, or school district, pursuant to [General Municipal Law Article 5-G](#).
- b. Cooperative investment agreements, pursuant to [General Municipal Law Article 3-A](#), must address: the governing board of the cooperative, lead participant, proportional interest, the cooperative's investment policy, contributions and distributions, apportionment of administrative expenses and costs, methodology to determine participants' interest, determination of market value at least monthly, portfolio interest rate testing at least monthly, irrevocable letter of credit, professional services, contribution confirmations, monthly statements, notification of distribution deferrals or unanticipated losses or material adverse events, annual independent audit, annual information statements, annual investment reports, and governing board rating disclosure.

All purchased obligations, unless registered or inscribed in the name of the district, shall be purchased through, delivered to and held in custody of a bank or trust company. Such obligations shall be purchased, sold, or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Seneca Falls Central School District by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in [General Municipal Law, Section 10](#).

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for the district, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be comingled with or become part of the backing for any other deposit or liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the district a perfected interest in the securities.

Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

- a. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- b. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- c. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by the agencies of the United States of America.
- d. No substitution of securities will be allowed.
- e. The custodian shall be a party other than the trading partner.

Ref:

[Education Law §§1604-a; 1723-a; 3651; 3652](#)

[Local Finance Law § 24.00, 25.00, 165.00](#)

[General Municipal Law §§6-d; 6-j; 6-l-n; 6-p; 6-r; 10; 11; 39; Article 3-A; Article 5-G](#)

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Revised:

Seneca Falls Central School District