

# 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.

# January 8, 2026

# Board Meeting

**6:00 PM**

Public Meeting #11

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  
January 8, 2026-6:00 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-Dec. 11, 2025

**MOTION: to approve the Board of Education minutes dated December 11, 2025.**

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

C. Extra-Curricular Treasurer's Report-Nov. 2025

**MOTION to approve the Extra-Curricular Treasurer's Report for November 2025**

**VI. Recognitions, Celebrations and Presentations**

A. Seneca Falls Support Staff Association President Update-James Marley

B. Board of Education Goals

**VII. Public Comment**

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

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

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

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

**VIII. Committee Reports**

A. Policy Committee

B. Facilities Committee

**IX. Information**

A. Warrants 12/01/2025-12/31//2025

Warrant A (42) \$1,119,984.46

Warrant A (45)	\$ 35,871.11
Warrant A (46)	\$ 12,190.00
Warrant A (49)	\$ 56,026.97
Warrant C (18)	\$ 16,918.48
Warrant C (19)	\$ 10,706.16
Warrant C (20)	\$ 7,055.85
Warrant F (13)	\$ 77,888.47
Warrant F (14)	\$ 599.75
Warrant F (15)	\$ 7,676.51
Warrant H (23)	\$ 634,407.18
Warrant H (24)	\$ 222,156.72

- 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

January 9, 2026-WFL BOCES Legislative Breakfast (register through BOCES)  
 January 13, 2026-Four County SBA Legislative Committee Meeting (5:30 pm) Club 86  
 Four County SBA General Membership Meeting (6:00 pm) Club 86 *"Growing A School-Based Mental Health Workforce Pipeline"*  
 January 16-18, 2026-Middle School Play "Annie Jr."  
 January 19, 2026-Martin Luther King Day (legal holiday)  
 January 20-22, 2026-Regents Exams  
 January 22, 2026-BOE Meeting/SF Middle School Roundtable (6:00 pm)-MS Library  
 February 12, 2026 BOE Meeting (6:00 pm)  
 February 16, 2026-President's Day (legal holiday)  
 February 16-20, 2026-Winter Break (no school)  
 February 26, 2026-BOE Meeting (6:00 pm)  
 March 13-15, 2026-MA Musical "Anastasia"  
 March 19, 2026-Gr. 5-12 Band Concert (7:00 pm) SF Middle  
 March 25, 2025-Gr. 6-12 Chorus concert and Stanton Singers (7:00 pm) MA Auditorium  
 March 30-April 3, 2026-Spring Recess-No School

**X. Consent Agenda**

A. Resignations/Retirements/Terminations

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

Upon the recommendation of the Superintendent, the Board of Education accepts the following support staff resignation for the purpose of retirement and to grant them any and all applicable benefits per the current Seneca Falls Support Staff agreement:

- a. Name: Laura Wilkie  
 Position: Senior Typist  
 Effective: end of the day on 01/15/2026

B. Appointments

- 1. Professional Appointment(s) -None at this time.
- 2. 2025-2026 Coaching

Upon the recommendation of the Superintendent, the Board of Education appoints the following coaches

Employee	Sport/Position	Stipend	Certification
Mark Solan	Modified Wrestling-PAID Assist.	\$2,000.00	Teacher

3. Civil Service Appointments-None at this time.

4. 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: Brittany Drahiem  
Position: Substitute Cleaner  
Effective date: 12/17/2025 (retro)

b. Name: Kimberly Pupillo  
Position: Substitute Bus Driver  
Effective date: 01/09/2026

5. Probationary to Permanent-None at this time.

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 11/24/25, 12/01/25, 12/02/25, 12/03/25, 12/04/25, 12/05/25, 12/08/25, 12/09/25, 12/10/25 (1), 12/10/25 (2), 12/10/25 (3), 12/11/25, 12/12/25, 12/15/25, 12/16/25, 12/17/25, 12/18/25, 12/19/25,

D. Gifts and Donations-None at this time

E. Transportation Requests-None at this time

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

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

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**XI. Old Business**

A. July 11, 2025 Re-Org Meeting Stipend Correction

**MOTION: to correct the following stipends approved at the July 11, 2025 Re-Organizational meeting as listed:**

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.

2025-2026 Mynderse Academy

<i>Yearbook Literary Editor</i>	<i>Heather Schantz</i>	<del>\$1,242.00</del>	\$2,242.00
<i>Yearbook Photo Editor</i>	<i>Heather Schantz</i>	<del>\$1,322.00</del>	\$2,322.00
<i>HS Fall Play Director</i>	<i>Anna Luisi-Ellis</i>	<del>\$1,252.00</del>	\$2,252.00
<i>Jr. Class Co-Advisor</i>	<i>Heather Schantz</i>	<del>\$788.00</del>	\$1,366.00
<i>Jr. Class Co-Advisor</i>	<i>Sydney French-Resign eff. 11/30/2025</i>	<del>\$590.00</del>	\$177.00

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**XII. New Business**

A. Contracts, Agreements and MOA's

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

1. Peaceful Schools -Proposal to Provide: Technical Assistance to the Mental Health Demonstration and Wellness Workforce Collaboration Initiative (Fall 2025)

2. MATRIX Custodial Account Agreement

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B. ORION Portfolio Solutions 403b

1. ORION 403b Agreement

**MOTION:** Whereas, Seneca Falls Central School District established a 403(b) Plan on December 1, 2008 and,

Whereas, Seneca Falls Central School District wishes to add Orion Portfolio Solutions as an investment option for the plan, then:

Resolved that any of the following named Trustee(s) are hereby authorized and empowered to transfer, endorse, sell, assign, set over and deliver any and all shares of any security now or hereafter standing the name of the trust and to make, execute and deliver any and all written instruments necessary or proper to effectuate the authority hereby conferred: Dr. Michelle Reed, Superintendent

Further, this policy shall remain in place until it is modified, revoked or rescinded by a future Board Resolution.

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C. Policy-1<sup>st</sup> Reading

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the first reading of the of the following policy:

Policy 6830-Expense Reimbursement

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D. Internal Auditing Report for October/November/December 2025

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves the following corrective action plans as listed by the Internal Claims Auditor:

Discovered	Internal Claims Auditor Action	Corrective Action Plan	Results of Corrective Action
10/03/25-Employee's food reimbursement was for \$25.00, Ck. #613213 was \$15.00	Contacted AP	AP will send another check in next week's warrant for \$10.00	Mailed check for \$10.00
10/10/25-Need approval signature or email for Empire Natural Gas Co.	Contacted AP	Rec'd sign copy of the approved invoice	Mailed check
10/31/25-Ck #613459 did not have an invoice	Contacted AP	AP found the invoice attached to another vendor's information packet. Claims auditor received a copy of the invoice with the explanation.	Mailed check.
PO for American Floor Mats was dated 11/24/25 but the invoice was dated 11/22/25.	Contacted AP	Received explanation	Mailed check.

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E. Surplus-Transportation

**MOTION:** to dispose of the following surplus items as listed through sale, donation, disposal or auction according to Board Policy #6900

1. Bus 65 Vin# 4DRBUC8N9HB706667
2. Bus 69 Vin# 4DRBUC8N8KB431879

3. Bus 70 Vin# 4DRBUC8N9KB257756

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**XIII. Budget Workshop-Department/Building Budget Goals**

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**XIV. Executive Session** (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

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**XV. Adjourn**

**MOTION: to adjourn the meeting.**

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

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

BOE Absent

Michael Mirras, Erica Sinicropi and Heather Zellers

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Karissa Blamble, Faith Lewis, Carrie Heffron, Jared Federman, Jesse Federman, Jacqueline Brown and family.

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

Approval of Agenda

Denise Lorenzetti asked for a motion to approve the agenda with the addendum(s) as listed.

Add under X. Consent Agenda

4. Substitute Appointments

c. Name: Michael Bogart

Position: Substitute Teacher (Gr. 7-12)

Effective: 01/05/2026

Revise Course Title under XII. New Business

C. Course Recommendations

2. Course Name: ~~Advanced Studies in Behavioral Health (Course 4)~~ Applied Behavioral Health & Professional Practice (2026-2027 school year)

Joseph McNamara made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

Nov. 20, 2025

Denise Lorenzetti asked for a motion to approve the Board of Education minutes dated November 20, 2025.

Matthew Lando made the motion, seconded by Deborah Corsner.

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Report

Denise Lorenzetti asked for a motion to approve the Treasurer's Report for October 2025.

Matthew Lando made the motion, seconded by Deborah Corsner.

Yes 6 No 0 Abstain 0 Motion carried

Cara Lajewski arrived at 6:04 pm.

Extra-Curricular Treasurer's Report

Denise Lorenzetti asked for a motion to approve the following Extra-Curricular Treasurer's Report listed:

September 2025

October 2025

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations

MA Students-Costa Rica Trip

Deena Swenson, along with students, Reese Markel, Emily Brown, Ellie Karsten and Haley Young, were present to tell the Board about their recent Costa Rica trip. The students informed the Board of the following:

The students as a group wore cool shirts on their arrival and on the days when they were volunteering;

- volunteering included donating school supplies to a church; working with animals, feeding them and cleaning out their cages. Students learned about macaws, parrots, monkeys, sloths and ocelot.
- students planted almond trees (fermented saplings and planted cacao seeds (chocolate).
- students visited a chocolate company and learned about cacao, its history, and production.
- Students went horseback riding and ziplining
- walked the 15 different hanging bridges at Arenal Hanging Bridges
- visited Jaco Beach and hung out
- visited Baldi Hot Springs

#### Retiree Recognition-Jacqueline Brown

Dr. Reed recognized Jackie Brown, DO Senior Typist, who is retiring Dec. 31, 2025.

- Jackie has served our district well for 22 years.
- She started in 2002 as a teacher aide in the Seneca Falls Middle school. She held that position for eight years before becoming the MS/Athletic Office Secretary. She served in that role for four years.
- In 2014, Jackie moved to the District Office and has been in that role since.

We are sad to see Jackie retire at the end of this month, but we also wish her the very best and hope she is able to enjoy her grandson and family in her retirement. Thank you for your years of service to the district.

#### Administrator Reports Mynderse Academy Report

Faith Lewis and Carrie Heffron, Mynderse Academy

#### Goal 1: Increase the attendance index to 175 by accounting for all students.

- Provide structured lunch/study hall activities & experiential learning.
- Reinforce BLUE expectations through assemblies, videos, and student-led initiatives.
- Send attendance letters/flyers and monitor incentives (Devil Dollar Store, raffles, pizza rewards).

#### Goal 2: Maintain a graduation rate of 90% (stretch goal of 95%) for the 22-23 Cohort.

- Communicate graduation requirements clearly to students and families.
- Support students through AIS, structured study halls, WIN groups, peer tutoring, and credit recovery monitoring.
- Ensure completion/retakes of CDOS test and collect annual graduation-motivation reflections.

#### Goal 3: Continue to enhance a positive and safe school environment by decreasing negative behaviors as measured by a 15% reduction of behavioral referrals. (400 without frequently late to class and electronic device data).

- Implement and monitor BLUE expectations, rewards systems, and Reset Room/OSS re-entry processes.
- Highlight positive student achievements (announcements, monitors, social media).
- Encourage staff use of Tier 1 strategies and involvement in WIN groups.

#### Celebrations:

- The MCC Mental Health Professions 1 class hosted multiple guest speakers from various mental health careers, including a recent Zoom session with the CEO of Corporate Angels; also, a visit to MCC.
- Career Service Coordinator, Kim Stevers has moved into her new location off from the library. Many things are in the works and students are already benefiting from this position
- WIN has started back up for the 25-26 school year: Tuesday - 9th grades, Wednesday - 10th grade, and Thursday 11th & 12th grade

#### Upcoming events:

- 12/17/2025 MA Band & Chorus Concert
- 1/20-1/23/2026 Regents & Midterms
- 3/13-3/15/2026 MA Musical
- 3/19/2026 Gr. 5-12 Band Concert
- 3/25/2026 Gr. 6-12 Chorus Concert
- 4/24/2026 College & Career Fair
- 4/29-5/1/2026 Senior Trip
- 5/9 Junior Prom

- 6/2 MA Band Concert
- 6/5 Senior Parade / Picnic / Ball
- 6/9-6/10 Regents
- 6/10 MA Chorus Concert
- 6/16 Yearbook Day
- 6/17-6/25 Regents & Finals
- 6/26 MA Graduation

## Special Programs Report

Karissa Blamble, Special Programs, reported on the following:

### Goal 1: Academic Excellence and Future Readiness

By the end of the 2025-2026, 100% of IEPs developed or reviewed will include SMART goals and data-based progress monitoring statements and employ sound data collection practices, as evidenced by clear data sources, collection frequency, and consistent use of progress descriptors (e.g., Progressing Satisfactorily, Progressing Gradually, Progress Inconsistent).

#### Professional Development

- Provide PD on SMART goals review and progress monitoring practices (Summer 2025 and all staff by November 2025)
- Facilitate team calibration and use of descriptors
- Support staff with adding comparison data to IEPs and reflecting on gaps
- Implement staff reflection/self-check activities
- Offer individualized opportunities for monitoring tools feedback

#### Progress Monitoring Reported to Parents

- Progress on IEP goals will be reported to parents in the form of written goal progress reports at each report card reporting period, aligned with the district's schedule for all buildings.
- These reports will include data-based progress statements and standardized descriptors such as Progressing Satisfactorily, Progressing Gradually, or Progress Inconsistent, to ensure clarity and consistency across grade levels and programs.

#### Monitoring and Evaluation:

- Monthly Meetings: as part of Dept Meetings, check-ins with staff will be provided that discusses progress, address challenges, and provide additional support.
- Dept Chairs Meetings: Meeting time will be dedicated to review our progress with department leadership
- Evidence Review: Conduct two data check-ins in December and March to review random samples of IEPs and progress notes
- Feedback and Adjustments: Collect feedback from staff at dept meetings and make necessary adjustments to the action plan to ensure successful implementation.

### Goal 2: Safe and Supportive Learning Environments for All\* Connections and Collaborations

By the end of the 2025-2026 school year, Seneca Falls District will build a supportive and inclusive learning environment for English Language Learners by strengthening teacher knowledge of ENL strategies, developing individualized learning profiles, and fostering collaboration between ENL and content teachers.

#### Planning and Preparation:

- A multi-day meeting is held with the Multilingual Learner Professional Development Specialist and ENL Teachers to share goals and refine action plan
  - Pull in student data and teacher observation to support future actions steps

#### Professional Development:

- Schedule PD Sessions: Plan and schedule two-day professional development session focused on collaborative teaching/ENL integrated coteaching

#### Foundation Building

- Student Profiles:
  - Review and refine a model ELL profile template.
- Create student-specific profiles including academic strengths, proficiency data, scaffolds, and outward-facing information.
- Access resources ENL Profiles -Model class organizer
  - Class organizer template, integrated unit planner, WIDA Proficiency Descriptors, NYSESLAT Writing Rubrics
- Mission & Vision Work:

- Reflect on ENL teacher identity and role clarity.
- Create and publish a department mission statement grounded in shared core values.
- Standalone ENL Planning
  - Use profiles, rubrics and historical data to support lesson planning (scope and sequence)
- Teacher Schedule Efficiency:
  - Draft preferences and preliminary schedules collaboratively.

#### Additional Tasks:

- Chair Section 504 and CPSE, and CSE Meetings
- Continue to work with the District Together Including Every Student (TIES) program to allow more students access to activities in our community
- Collaborate with the County for Early Intervention transition and Wrap around youth services
- Assemble committees for CPSE to CSE transition and LOTE (World Language) exemption process
- Review Home Language Questionnaires (HLQ) and work in partnership with our ENL teachers to identify ELLs
- Participate on 25-26 District Steering Committee, District Curriculum Council, and Safety Committee Participate on the 25-26 DCIP Team and support progress throughout the year
- Participate on MTSS District Team and work collaboratively with the Multi-Tiered Systems of Support (MTSS) Coordinator
- Schedule and facilitate group sessions with school psychologist team staff and Intern.
- Support with our Title III consortium and ELL teachers as they access the regional consortium and related activities
- Complete the District Comprehensive English Language Learner (ELL) Education Plan and Implement throughout the year
- Participate in ongoing Special Education State Reports and Auditing Processes
- Facilitate and share the updates within the Comprehensive School Counseling Plan
- Plan and coordinate our Annual English Language Learner (ELL) Orientation
- Collaborate with CSE Chairperson and special education staff to support the implementation of all Special Programs plans
- Continuously monitor and program for future student cohorts
- Facilitate the Seal of Biliteracy Committee

#### IEP Takeaways

- The district is strengthening IEP quality by ensuring all goals and progress monitoring are data-driven, clearly measurable, and aligned to SMART goal criteria. Achieved and no achieved
- Ongoing professional development, audits, and staff reflection are improving consistency in progress reporting and communication with families.

#### ENL Takeaway

- The district is enhancing support for English Language Learners by building staff capacity in ENL instructional strategies and collaboration, using student profiles and targeted professional development aligned to CR Part 154.

#### Public Comment

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

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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.

Joseph McNamara reported the following:

- The committee met on December 9, 2025 to discuss the district's response to the Extra-Classroom Fund audit.
- Nichols Hebert, Ex. Class. Treasurer, was presented to the committee.
- Cash balance for all clubs is \$74,000.
- No action is needed on the correction plan.
- Next audit is in the spring of 2026-single audit.

Scholarship Committee

Deborah Corsner reported the following:

The Board of Education received the December 9, 2025 Scholarship Committee meeting notes with the following recommendation:

The \$4,050 that was allocated to 3 recipients who have not turned in any of the required paperwork be allocated to the remaining 27 students ( $\$4,050/27 = \$150$ ) scheduled to receive funds for Spring 2026. All these 27 students would receive an \$150 extra for their Dec. 2025 one-time payment bringing the total to \$1,050 each.

2025 Required Minimum Distribution by 12/31/2025

	\$64,508.00	RMD
-	\$13,400.00	Paid out as of this date.
	\$51,108.00	Balance
-	\$22,750.00	2026 Spring Checks
	<u>\$28,358.00</u>	Divided by 27 Recipients = \$1,050.30

Benefits Committee

Deborah Corsner reported the following:

- The committee met on December 8, 2025;
- Currently 212 participants in insurance;
- The THRIVE Wellness program rewards will be discontinued as of Dec. 31, 2025;
- Presently, FLASHP is at a \$1,000,000 deficit;
- Potentially, rates for next school year will increase by 15%, and;
- Medicare supplement insurance will increase potentially by 80%.

Information

Warrants 11/01/2025-11/30/2025

Warrant A (38)	\$ 28,416.92
Warrant A (39)	\$ 528,324.02
Warrant C (16)	\$ 9,576.48
Warrant C (17)	\$ 9,123.60
Warrant F (11)	\$ 27,086.00
Warrant F (12)	\$ 18,191.89
Warrant H (21)	\$ 210.00
Warrant H (22)	\$1,263,566.56

Student Board Member

Kyah Lajewski reported on the following:

- The senior class volunteered at the craft fair over the weekend. Seniors benefit from the craft show as it is a fund raiser for them. The students also had a concession stand at the fair as a fundraiser.
- The next 8<sup>th</sup> grade mentoring meeting is Friday, Dec. 19. The students will be discussing transition program. Students will decorate cookies.

Assistant Superintendent of Instruction

Jodie Verkey reported on the following:

- New teachers (mentees) this year are doing well-all in good shape.
- Has met individually with each new instructional employ to personalize their support;
- Currently three (3) vacancies (math/special education/school psychologist)
- Discussion are being had with Judy Wentzel, member of the town's Comprehensive Plan Implementation Committee proposing a multi-year proposal with the committee. Discussions surround what would benefit students best.

Superintendent Report

Dr. Reed informed the Board that she had drafted proposed Board of Education goals for the members to review. Dr. Reed also updated the Board on her recent trip to the Rural Schools Association Winter Conference.

BOE President Report

Denise Lorenzetti expressed to the Board members that Michael Mirras, BOE President, apologized for not being at the meeting.

- Publicly wanted to recognize school employees who were going to receive the Clarence Award during It's a Wonderful Life Festivities. This is the first year for this award, provided by the Seneca County Suicide Prevention Coalition. The Clarence Award will be presented annually to two adults who have made a positive impact on the youth of Seneca County, determined by essays from 6th-12th grade students from all four-county school district. This year, the 2025 Clarence Award will recognize two of our district employees and the President of the Board of Education, Ashley Leederman, Physical Education teacher and Lisa Anderson, Health teacher as well as Michael Mirras, President of the Board of Education.
- Reminded Board members of the upcoming Four County SBA Legislative Breakfast on January 9, 2026 and the Annual Seneca County Chamber of Commerce Dinner on January 22, 2026.

BOE Member Comments

Deborah Corsner attended the Four County SBA roundtable with Rick Timbs. She encourages any Board member that has a chance to attend one of Mr. Timb's presentation, should do so.

Important Dates to Remember

December 17, 2025-Frank Knight Gr. 2 Show (1:30 pm)  
 MA Band & Chorus Concert, MA Auditorium (7:00 pm)  
 December 19, 2025-Frank Knight School Holiday Sing-Along (1:45 pm)  
 December 22, 2025-January 2, 2026-Holiday Break-No School  
 January 8, 2026-BOE Meeting (6:00 pm)  
 January 9, 2026-WFL BOCES Legislative Breakfast (register through BOCES)  
 January 13, 2026-Four County SBA Legislative Committee Meeting (5:30 pm) Club 86  
 Four County SBA General Membership Meeting (6:00 pm) Club 86 *"Growing A School-Based Mental Health Workforce Pipeline"*  
 January 16-18, 2026-Middle School Play (Annie Jr.)  
 January 20-22, 2026-Regents Exams  
 January 22, 2026-BOE Meeting/SF Middle School Roundtable (6:00 pm)-MS Library

Consent Agenda  
Resignations/Retirements/Terminations  
 None at this time

Supervisor Agreement

Upon the recommendation of the Superintendent, the Board of Education accepts the following Supervisor resignation.

Name: Richard LaBour  
 Position: Director of Facilities II  
 Effective: the end of the day on 12/12/2025

Appointments

Professional Appointment(s)-None at this time.

2025-2026 Winter 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/Position	Stipend	Certification
Rhett Ticconi	Varsity Boys Basketball NON-PAID Assis	n/a	Professional License 01/30/24-01/31/27

Civil Service Appointments  
None at this time

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*).

Name: Alexis Burnley  
Position: Substitute Bus Monitor  
Effective: 12/12/2025

Name: Jacqueline Brown  
Position: Substitute Sr. Typist  
Effective: 01/05/2026

Name: Michael Bogart  
Position: Substitute Teacher (Gr. 7-12)  
Effective: 01/05/2026

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
Melissa Picchi	Teacher Aide	12/20/2025
Casey Malloy	Teacher Aide	01/10/2026

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 11/10/2025, 11/12/2025, 11/13/2025, 11/17/2025 (1), 11/17/2025 (2), 11/18/2025, 11/19/2025 (1), 11/19/2025 (2), 11/20/2025, 11/21/2025 (1), 11/21/2025 (2), 11/24/2025

Gifts and Donations

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

Donor	Items
Kenneth Shupp Jr. Estate	Meinl Headliner wood bongos Pair of Vater wood handle whip poly bristle multi rods Pair of wire-tap wood brushes Single set of LP castanets with handle

Transportation Requests  
None at this time

Overnight Conference Requests/Field Trip

NYSBDA (NYS Band Directors Association) Symposium

Date: 03/06/2026 - 03/08/26

Carrier Circle Doubletree, Syracuse, NY

One teacher plus two MA students

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

Matthew Lando made the motion, seconded by Joseph McNamara

Yes 6 No 0 Abstain 0 Motion carried

Old Business

October 2, 2025 Budget Transfer Correction

Denise Lorenzetti asked for a motion to revise the following budget transfer approved on October 2, 2025 as follows:

C. 2025-2026 Budget Transfer

<i>From</i>	<i>To</i>	<i>Amount</i>	<i>Reason</i>
<del>A1621-160-00-6000</del> A1621-200-00-0000	A5510-210-00-0000	\$45,777.89	Transfer to purchase a student transport vehicle

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

New Business  
Tenure Recommendation

Denise Lorenzetti asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby approve the following tenure appointment:

Alexa Parsons

Seneca Falls, NY

Certification: ELA (English Language Arts), Professional Certificate

Tenure: English Education

Effective: 01/03/2026

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Contracts, Agreements and MOA's

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

Northeast College of Health Sciences Facilities Use Agreement (2025-2026 Indoor Track Practice)

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Course Recommendations

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

Course Name: Advanced Studies in Behavioral Health (Course 3) (2026-2027 school year)

Department: Family & Consumer Sciences

High School Credit: Yes

College Credit: Yes

Textbook Requirement: NA

Teacher of Course: Lindsay Willson

Course Name: Applied Behavioral Health & Professional Practice (Course 4) (2026-2027 school year)

Department: Family & Consumer Sciences

High School Credit: Yes

College Credit: Yes

Textbook Requirement: NA

Teacher of Course: Lindsay Willson

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

2025-2026 Extra-Classroom Audit  
Extra Classroom Audit ending June 30, 2025

Denise Lorenzetti asked for a motion to accept the Extra-Classroom Audit for Seneca Falls Central School District for the year ended June 30, 2025, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

Cara Lajewski made the motion, seconded by Joseph McNamara.

Yes 6 No 0 Abstain 0 Motion carried

Extra Classroom Audit ending June 30, 2025 Corrective Action Plan

Denise Lorenzetti asked for a motion to accept the Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2025, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

Cara Lajewski made the motion, seconded by Deborah Corsner.  
Yes 6 No 0 Abstain 0 Motion carried

Section V Combined Team -Cheerleading -Waterloo CSD  
(2025-2026 School Year)

Denise Lorenzetti asked for a motion to Whereas the Seneca Falls Central School District and Waterloo Central School District have met to ascertain the advantages of combining sports teams; and

Whereas Seneca Falls Central School District and Waterloo Central School District have agreed on terms for combining Cheerleading;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approve up to three (3) Seneca Falls Central School District students participate in the Waterloo Central School District's Cheerleading program;

Be it further resolved that the Waterloo Central School District will be the host school, following the Waterloo Central School District coach's salary schedule and coach's handbook; and

Be it further resolved, that the students from each district will follow their own schools' code of conduct; and

Be it further resolved, that all of the costs associated with the Cheerleading program for the winter of 2025 (such as supplies, officials, and salaries) will be based on a percentage of the athletes that participate from Seneca Falls Central School District and Waterloo Central School District, and will be billed to Seneca Falls Central School District. The Seneca Falls Central School District students will provide their own transportation.

Anthony Ferrara made the motion, seconded by Joseph McNamara.  
Yes 6 No 0 Abstain 0 Motion carried

Fredenburgh Scholarship 2025 RMD  
(Required Minimum Distribution)

The Board of Education received the December 9, 2025 Scholarship Committee meeting notes with the following recommendation:

The \$4,050 that was allocated to 3 recipients who have not turned in any of the required paperwork be allocated to the remaining 27 students ( $\$4,050/27 = \$150$ ) scheduled to receive funds for Spring 2026. All these 27 students would receive an \$150 extra for their Dec. 2025 one-time payment bringing the total to \$1,050 each.

2025 Required Minimum Distribution by 12/31/2025

	\$64,508.00	RMD
-	\$13,400.00	Paid out as of this date.
	\$51,108.00	Balance
-	\$22,750.00	2026 Spring Checks
	<hr/>	
	\$28,358.00	Divided by 27 Recipients = \$1,050.30

Denise Lorenzetti asked for a motion that upon the recommendation of the Scholarship Committee, the Seneca Falls Central School District Board of Education approves the additional distribution of \$28,358.00 to meet the 2025 RMD (Required Minimum Distribution) for the Harry S. Fredenburgh Trust Fund.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Budget Workshop  
2026-2027 Budget Assumptions

District Mission

The SFCSD 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.

2026-2027 Budget Assumption Summary

- Employee Salary Increases = \$768,191
- Employee Benefit Increases = \$581,453
- BOCES/Utilities/Other Assumptions = \$413,000
- Appropriations -increase 4.68%
- Revenues -decrease -5.41%
- Tax Levy -no change 0.00%

Budget Development Calendar January 2026

- January 8, 2026-Department/Building Budget Goals (Potential Bus Propositions/Department/Building Budget Review [10 Year Maintenance Plan Review] \*Budget Documents from Building Admin & Supervisors Due\*)
- January 22, 2026- BOCES Services and Special Education (Review of Current and Expected Services
- Overall Special Education Budget Review / Bus Propositions)

Executive Session  
None at this time

Adjourn

Denise Lorenzetti asked for a motion to adjourn the meeting.  
Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		83,843.61
Outstanding Checks (See listing below):	-	670.88
Deposits in Transit:	+	0.00
Other Credits:	+	44.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		83,216.73
Cash Account Balance:		83,216.73

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
06/23/2025	4511	NICOLE SPITZER	253.21
11/18/2025	4542	MP GRAPHICS	138.24
<b>Outstanding Check Total:</b>			<b>670.88</b>

Prepared By

Approved By

**SENECA FALLS CSD**

**Trial Balance Report From 7/1/2025 - 11/30/2025**



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	83,216.73	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,804.18
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	18,227.30
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	12,430.28
E 709	SENIOR BALL BASH	0.00	5,098.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	407.94
E 711	SKI CLUB	0.00	37.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,363.10
E 713	MODEL UN	0.00	524.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,440.28
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	2,353.08
E 721	CLASS OF 2026	0.00	4,932.46
E 722	CLASS OF 2027	0.00	2,928.87
E 723	CLASS OF 2028	0.00	3,401.22
E 724	CLASS OF 2029	0.00	477.13
E 725	CLASS OF 2030	0.00	653.45
E 726	CLASS OF 2031	0.00	446.31
E 728	THE GREEN CLUB	0.00	364.58
E 729	MS Drama Club	0.00	13,910.08
E 730	ECS Student Council	0.00	351.24
<b>E Fund Totals:</b>		<b>83,216.73</b>	<b>83,216.73</b>
<b>Grand Totals:</b>		<b>83,216.73</b>	<b>83,216.73</b>



220 Liberty Street, Box 227, Warsaw, NY 14569-0227



24 HOUR TOUCH TONE BANKING  
1-877-882-5782  
www.five-starbank.com  
customerservice@five-starbank.com

Date 11/28/25 Page 1  
Account Number\_ 751148113  
5

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

CHECKING ACCOUNTS

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

Public Checking Account			5
Account Number	751148113	Statement Dates	11/03/25 thru 11/30/25
Beginning Balance	79,536.62	Days in the Statement Period	28
13 Deposits/Credits	11,274.75	Average Ledger	79,287.29
6 Checks/Debits	6,967.76	Average Collected	79,287.29
Service Charge	.00		
Interest Credited	.00		
Ending Balance	83,843.61		

ACCOUNT ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
11/04	MISC DEBIT	30.00-	79,506.62
11/04	CHECK #4538	324.43-	79,182.19
11/06	CHECK #4537	400.00-	78,782.19
11/10	CHECK #4539	3,015.00-	75,767.19
11/14	DEPOSIT #	100.00	75,867.19
11/14	DEPOSIT #	490.00	76,357.19
11/14	DEPOSIT #	780.00	77,137.19
11/14	DEPOSIT #	1,325.00	78,462.19
11/14	WITHDRAWAL	200.00-	78,262.19
11/25	DEPOSIT #	60.00	78,322.19
11/25	DEPOSIT #	200.00	78,522.19
11/25	DEPOSIT #	291.00	78,813.19
11/25	DEPOSIT #	480.00	79,293.19
11/25	DEPOSIT #	500.00	79,793.19
11/25	DEPOSIT #	782.75	80,575.94
11/25	DEPOSIT #	1,687.00	82,262.94
11/25	DEPOSIT #	1,970.00	84,232.94
11/25	DEPOSIT #	2,609.00	86,841.94



Date 11/28/25  
Account Number\_

Page 2  
751148113  
5

Public Checking Account

751148113 (Continued)

**ACCOUNT ACTIVITY IN DATE ORDER**

Date	Description	Amount	Balance
11/25	CHECK #4540	2,998.33-	83,843.61

**CHECKS**

Date	Number	Amount	Date	Number	Amount
11/06	4537	400.00	11/10	4539	3,015.00
11/04	4538	324.43	11/25	4540	2,998.33

\* INDICATES MISSING CHECK NUMBER

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
11/03	79,536.62	11/06	78,782.19	11/14	78,262.19
11/04	79,182.19	11/10	75,767.19	11/25	83,843.61

END OF STATEMENT



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613607	12/04/2025	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,669.37	
					<b>Check Total:</b>	<b>3,669.37</b>	
613608	12/04/2025	3837	DAVID K. BAKER	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
					<b>Check Total:</b>	<b>100.70</b>	
613609	12/04/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
613610	12/04/2025	6061	BARNES & NOBLE, INC.	A 2110.480-04-0300	260718	478.19	478.19
				A 2110.480-10-0000	260516	1,052.19	918.50
				A 2110.480-10-0000	260516	-39.12	0.00
				A 2110.480-10-0000	260516	-94.57	0.00
					<b>Check Total:</b>	<b>1,396.69</b>	
613611	12/04/2025	5339	BENEFIT RESOURCE, LLC	A 9060.800-00-8030	260424	1,439.25	1,439.25
					<b>Check Total:</b>	<b>1,439.25</b>	
613612	12/04/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,900.03	1,900.03
				A 5510.450-00-5710	260264	1,557.67	1,557.67
				A 5510.450-00-5710	260264	1,677.05	1,677.05
					<b>Check Total:</b>	<b>5,134.75</b>	
613613	12/04/2025	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	260738	210.00	210.00
					<b>Check Total:</b>	<b>210.00</b>	
613614	12/04/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
				A 5510.400-00-0000	260262	141.59	141.59
					<b>Check Total:</b>	<b>283.18</b>	
613615	12/04/2025	382	COLLEGE BOARD	A 2110.400-04-0000	260432	324.00	1,500.00

RECEIVED

DEC 10 2025

DISTRICT OFFICE

DEC 10 12/10/25



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613616	12/04/2025	5468	COOK BROTHERS TRUCK PARTS				
					<b>Check Total:</b>	<b>324.00</b>	
				A 5510.450-00-0000	260359	700.00	700.00
					<b>Check Total:</b>	<b>700.00</b>	
613617	12/04/2025	422	CORR DISTRIBUTORS, INC.				
				A 1620.450-00-0000	260743	1,384.00	1,384.00
				A 1620.450-00-0000	260743	506.00	506.00
					<b>Check Total:</b>	<b>1,890.00</b>	
613618	12/04/2025	11049	DOMBEK, RENEE J				
				A 5510.400-00-0000	260588	100.00	100.00
					<b>Check Total:</b>	<b>100.00</b>	
613619	12/04/2025	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	260341	24.82	24.82
				A 1620.400-04-4030	260341	12.40	12.40
				A 1620.400-05-4030	260341	2,924.30	2,924.30
				A 1620.400-04-4030	260341	5,471.13	5,471.13
				A 1620.400-01-4030	260341	1,884.56	1,884.56
				A 1620.400-02-4030	260341	1,476.63	1,476.63
				A 1620.400-04-4030	260341	0.21	0.21
					<b>Check Total:</b>	<b>11,794.05</b>	
613620	12/04/2025	6263	EXCELLUS HEALTH PLAN - GROUP				
				A 9060.800-00-8010	260387	14,307.61	14,307.61
				A 9060.800-00-8030	260387	385,818.15	385,818.15
				A 9060.800-00-8040	260387	29,801.66	29,801.66
				A 9060.800-00-8040	260387	8,692.65	8,692.65
				A 9060.800-00-8040	260387	6,342.94	6,342.94
				A 9060.800-00-8040	260387	25,502.34	25,502.34
					<b>Check Total:</b>	<b>470,465.35</b>	
613621	12/04/2025	660	FERRARA LUMBER				
				A 1621.450-00-0000	260250	34.16	34.16
				A 1621.450-00-0000	260250	57.58	57.58
					<b>Check Total:</b>	<b>91.74</b>	
613622	12/04/2025	7070	FOLLETT CONTENT SOLUTIONS LLC				



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2610.460-04-0000	260638	599.58	599.58
				A 2610.460-04-0000	260675	146.97	146.97
613623	12/04/2025	11000	HMH EDUCATION COMPANY		<b>Check Total:</b>	<b>746.55</b>	
				A 2110.480-05-0000	260745	1,805.08	1,805.08
613624	12/04/2025	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.		<b>Check Total:</b>	<b>1,805.08</b>	
				A 1621.400-00-0000	251042	20,375.20	20,375.20
613625	12/04/2025	8529	TIMOTHY C. JONES		<b>Check Total:</b>	<b>20,375.20</b>	
				A 2855.400-00-1500		90.70	
613626	12/04/2025	8089	JAMES MARLEY		<b>Check Total:</b>	<b>90.70</b>	
				A 5510.400-00-4300		15.00	
613627	12/04/2025	4662	MUSIC & ARTS		<b>Check Total:</b>	<b>15.00</b>	
				A 2110.450-04-0900	260652	327.06	327.06
				A 2110.450-04-0900	260652	274.89	274.89
613628	12/04/2025	6565	NATIONAL ART & SCHOOL SUPPLIES		<b>Check Total:</b>	<b>601.95</b>	
				A 2110.450-05-0401	260214	520.82	520.82
				A 2110.450-05-0400	260219	377.30	377.30
				A 2110.450-04-0400	260210	137.96	137.96
613629	12/04/2025	6951	NOCO ENERGY CORP.-FUELS		<b>Check Total:</b>	<b>1,036.08</b>	
				A 5510.450-00-5720	260263	700.07	700.07
613630	12/04/2025	1459	NYS ELECTRIC & GAS		<b>Check Total:</b>	<b>700.07</b>	
				A 1620.400-02-4030	260340	1,877.19	1,877.19
				A 1620.400-02-4020	260336	611.83	611.83
				A 1620.400-07-4030	260340	23.33	23.33
				A 1620.400-01-4020	260336	637.50	637.50



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-01-4030	260340	2,103.16	2,103.16
					<b>Check Total:</b>	<b>5,253.01</b>	
613631	12/04/2025	11085	NYSPSEL LLC	A 5510.400-00-0000	260674	1,596.84	1,596.84
					<b>Check Total:</b>	<b>1,596.84</b>	
613632	12/04/2025	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	260695	538.00	538.00
					<b>Check Total:</b>	<b>538.00</b>	
613633	12/04/2025	1513	OTC BRANDS, INC.	A 2250.450-01-0000	260478	107.50	107.50
				A 2110.450-01-0000	260739	338.00	402.91
				A 2110.450-02-0002	260749	302.88	302.88
				A 2110.450-02-0002	260749	75.75	135.75
					<b>Check Total:</b>	<b>824.13</b>	
613634	12/04/2025	10785	PALMER GARY	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613635	12/04/2025	8663	CATHY A ROSS	A 1320.400-00-0000	260390	212.28	212.28
					<b>Check Total:</b>	<b>212.28</b>	
613636	12/04/2025	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0000	260737	85.68	85.68
					<b>Check Total:</b>	<b>85.68</b>	
613637	12/04/2025	8829	STEVE SHANNON TIRE CO INC	A 5510.450-00-0000	260768	29.95	29.95
					<b>Check Total:</b>	<b>29.95</b>	
613638	12/04/2025	2316	RALPH WALBORN JR	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
					<b>Check Total:</b>	<b>100.70</b>	
613639	12/04/2025	7716	WAYNE FINGER LAKES SBDI ASSOC	A 5510.400-00-0000	260761	100.00	100.00
				A 5510.400-00-0000	260761	0.00	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613640	12/04/2025	2344	**CONTINUED**WAYNE-FINGER LAKES BOCES		Check Total:	100.00	
613641	12/04/2025	2344	WAYNE-FINGER LAKES BOCES		Check Total:	0.00	
				A 1010.490-00-0000	260567	1,101.09	1,101.09
				A 1310.490-00-0000	260567	34,992.70	34,992.70
				A 1345.490-00-0000	260567	627.60	627.60
				A 1420.490-00-0000	260567	4,609.16	4,609.16
				A 1430.490-00-0000	260567	1,573.74	1,573.74
				A 1620.490-00-0000	260567	1,303.94	1,303.94
				A 1680.490-00-0000	260567	16,642.24	16,642.24
				A 1981.490-00-4910	260567	23,549.82	23,549.82
				A 2070.490-00-0000	260567	10,005.91	10,005.91
				A 2110.490-00-0000	260567	27,246.77	27,246.77
				A 2250.490-00-0000	260567	327,937.64	327,937.64
				A 2280.490-00-0000	260567	66,310.35	66,310.35
				A 2330.490-00-0000	260567	12,637.44	12,637.44
				A 2610.490-00-0000	260567	5,744.32	5,744.32
				A 2630.490-00-0000	260567	103,150.76	103,150.76
				A 5581.490-00-0000	260567	791.18	791.18
				A 1680.490-00-0000	260567	-900.00	0.00
				A 2250.490-00-0000	260567	-50,791.44	0.00
613642	12/04/2025	8455	ZONAR SYSTEMS INC		Check Total:	586,533.22	
				A 5510.400-00-0000	260256	1,635.24	1,635.24
					Check Total:	1,635.24	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 36

Warrant Total: 1,119,984.46  
 Vendor Portion: 1,119,984.46

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12-5-25

\_\_\_\_\_  
Date

*Cathy Ross*

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

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

**Check Warrant Report For A - 45: GENERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612692	12/10/2025	6002	**VOID** JANET CLENDENEN	A 210		-100.00	
				A 210		0.00	
					<b>Check Total:</b>	<b>-100.00</b>	
613709	12/11/2025	11104	AMERICAN FLOOR MATS	A 1620.450-00-0000	260764	252.35	252.35
					<b>Check Total:</b>	<b>252.35</b>	
613710	12/11/2025	5801	ANDERSON, MIKE	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
					<b>Check Total:</b>	<b>100.70</b>	
613711	12/11/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>181.40</b>	
613712	12/11/2025	144	BAUVILLE	A 2810.450-00-0000	260682	358.12	371.86
					<b>Check Total:</b>	<b>358.12</b>	
613713	12/11/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	2,835.14	2,835.14
					<b>Check Total:</b>	<b>2,835.14</b>	
613714	12/11/2025	7002	DOUG CAMP	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613715	12/11/2025	3523	TODD CLAUSEN	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613716	12/11/2025	8873	JAMES CONDELLO	A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
613717	12/11/2025	8878	STEVE DAVIS	A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	

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**SENECA FALLS CSD**

**Check Warrant Report For A - 45: GENERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613718	12/11/2025	660	FERRARA LUMBER	A 1621.450-00-0000	260250	14.02	14.02
				A 1621.450-00-0000	260250	2.84	2.84
				A 1621.450-00-0000	260250	0.74	0.74
				A 1621.450-00-0000	260250	19.79	19.79
				<b>Check Total:</b>		<b>37.39</b>	
613719	12/11/2025	700	FLHSAA	A 2855.400-00-0000	260462	3,321.00	3,321.00
				<b>Check Total:</b>		<b>3,321.00</b>	
613720	12/11/2025	8746	PATRICK J FRANCESCHI	A 2855.400-00-1500		127.00	
				<b>Check Total:</b>		<b>127.00</b>	
613721	12/11/2025	6270	INTEGRATED FACILITY SYSTEMS INC	A 1621.400-00-0000	260300	5,060.00	5,060.00
				<b>Check Total:</b>		<b>5,060.00</b>	
613722	12/11/2025	2586	J.W. PEPPER AND SON, INC.	A 2110.450-01-0900	260658	150.00	174.99
				<b>Check Total:</b>		<b>150.00</b>	
613723	12/11/2025	8529	TIMOTHY C. JONES	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
				<b>Check Total:</b>		<b>181.40</b>	
613724	12/11/2025	8908	KEREL KELLY	A 2855.400-00-1500		102.80	
				<b>Check Total:</b>		<b>102.80</b>	
613725	12/11/2025	8591	LANGUAGE LINE SERVICES	A 2250.400-00-0000	260348	5.25	5.25
				<b>Check Total:</b>		<b>5.25</b>	
613726	12/11/2025	6381	LICENSE MONITOR II, LLC	A 5510.400-00-0000	260255	76.27	76.27
				<b>Check Total:</b>		<b>76.27</b>	
613727	12/11/2025	8089	JAMES MARLEY	A 5510.400-00-4300		15.00	

# SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613728	12/11/2025	11105	MDI TRUCK				
					<b>Check Total:</b>	<b>15.00</b>	
				A 1621.200-00-0000	260769	7,984.00	7,984.00
				A 1620.450-00-0000	260776	2,335.00	2,335.00
613729	12/11/2025	10764	MOBILETECH COMMUNICATIONS CORP.				
					<b>Check Total:</b>	<b>10,319.00</b>	
				A 5510.400-00-0000	260339	825.00	825.00
				A 5510.400-00-0000	260339	1,800.00	1,800.00
613730	12/11/2025	7658	MP GRAPHICS				
					<b>Check Total:</b>	<b>2,625.00</b>	
				A 2855.450-00-0000	260725	1,023.00	1,023.00
613731	12/11/2025	4662	MUSIC & ARTS				
					<b>Check Total:</b>	<b>1,023.00</b>	
				A 2110.450-04-0900	260652	26.39	26.39
				A 2110.450-04-0900	260652	37.49	37.49
613732	12/11/2025	1459	NYS ELECTRIC & GAS				
					<b>Check Total:</b>	<b>63.88</b>	
				A 1620.400-04-4020	260336	1,024.75	1,024.75
				A 1620.400-05-4020	260336	820.25	820.25
				A 5530.400-00-4020	260336	35.45	35.45
				A 1620.400-07-4020	260336	429.78	429.78
613733	12/11/2025	8714	SCHOOL SPECIALTY LLC				
					<b>Check Total:</b>	<b>2,310.23</b>	
				A 2020.450-04-0000	260756	90.10	90.10
613734	12/11/2025	7003	BRIAN SCHULMERICH				
					<b>Check Total:</b>	<b>90.10</b>	
				A 2855.400-00-1500		102.80	
613735	12/11/2025	1880	JOHN SCULLI				
					<b>Check Total:</b>	<b>102.80</b>	
				A 2855.400-00-1500		127.00	
613736	12/11/2025	5540	SECTION V ATHLETICS				
					<b>Check Total:</b>	<b>127.00</b>	
				A 2855.400-00-0000		161.77	

# SENECA FALLS CSD

Check Warrant Report For A - 45: GENERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613737	12/11/2025	8490	WILLIAM SIGLER			161.77	
				A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
613738	12/11/2025	11053	SPRAGUE OPERATING RESOURCES LLC				
				A 1620.400-01-4020	260659	792.10	792.10
				A 1620.400-04-4020	260659	1,231.43	1,231.43
				A 1620.400-05-4020	260659	1,007.53	1,007.53
					<b>Check Total:</b>	<b>3,031.06</b>	
613739	12/11/2025	9350	STEPHENS JUSTIN R.				
				A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
613740	12/11/2025	2085	LARRY SWAN				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613741	12/11/2025	6335	LINDA M.P. WADHAMS				
				A 1330.160-00-0000		500.00	
				A 1330.160-00-0000		500.00	
					<b>Check Total:</b>	<b>1,000.00</b>	
613742	12/11/2025	2316	RALPH WALBORN JR				
				A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
613743	12/11/2025	2320	WARD'S SCIENCE				
				A 2110.450-04-1100	260765	59.55	59.55
					<b>Check Total:</b>	<b>59.55</b>	
613744	12/11/2025	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	260305	1,371.00	1,371.00
					<b>Check Total:</b>	<b>1,371.00</b>	

**ALLS CSD**

Warrant Report For A - 45: GENERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check Date Vendor ID Vendor Name

Account

PO Number

Check Amount

Liquidated

Number of Transactions: 37

Warrant Total: 35,871.11

Vendor Portion: 35,871.11

**Certification of Warrant**

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

Date

Signature

Title

**Certification of Warrant**

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

12/12/25

Cathy Ross

Date

Auditor's Signature

Title

**SENECA FALLS CSD**

**Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613643	12/11/2025	8487	ZOE ADAMS	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613644	12/11/2025	3886	KATHY ARSENAULT	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613645	12/11/2025	11108	JANITA BARNARD	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613646	12/11/2025	10818	BENNETT ROBERT	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613647	12/11/2025	3682	AIMEE BENNETT	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613648	12/11/2025	9055	DUSTIN BENNETT	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613649	12/11/2025	9056	TRACY BENNETT	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613650	12/11/2025	10857	BICCUM JAMES W.	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613651	12/11/2025	8694	JOY BRANFORD	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613652	12/11/2025	9142	CAROL BREESE	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613653	12/11/2025	7858	SHAWN BURNS	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	

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# SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613654	12/11/2025	2318	LINDA BUSH	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613655	12/11/2025	8877	KEVIN CAPPELLO	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
613656	12/11/2025	7325	KEVIN CARACCILO	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
613657	12/11/2025	9095	JAMES CLARK	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
613658	12/11/2025	2989	MARY J. COOK	A 5510.400-00-0000		150.00	
						<b>Check Total:</b>	<b>150.00</b>
613659	12/11/2025	9052	FRANK CRUMMER	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
613660	12/11/2025	7286	JEFFREY DE LONG	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613661	12/11/2025	8688	JEANETH DELLEFAVE	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613662	12/11/2025	6801	RONALD DONK	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613663	12/11/2025	8885	DAVID DURSO	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
613664	12/11/2025	3030	JIM FAIRBANKS	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>

# SENECA FALLS CSD

Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613665	12/11/2025	8691	MARY FULKERSON	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613666	12/11/2025	8887	GEORGE GOTTSCHALL	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613667	12/11/2025	9294	CODY HART	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613668	12/11/2025	8485	KRISTIN HOOPER	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613669	12/11/2025	9384	JASON R. HURDLE	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613670	12/11/2025	3513	CASEY JESMER	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613671	12/11/2025	2905	JESMER, SAMANTHA	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613672	12/11/2025	1009	SONYA JESMER	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613673	12/11/2025	6277	GERALD KNOX	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613674	12/11/2025	3697	LAURSEN, VALERIE	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613675	12/11/2025	8762	CHRISTOPHER LYON	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613676	12/11/2025	8089	JAMES MARLEY	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613677	12/11/2025	5758	COURTNEY MC CLELLAND	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613678	12/11/2025	8763	GAIL MCMILLIAN-THOMPSON	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613679	12/11/2025	8886	DEANNA MONAGHAN	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613680	12/11/2025	1331	HARRY MORGAN	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613681	12/11/2025	5887	MIKE MORGANTI	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613682	12/11/2025	9209	TIMOTHY O'CONNOR	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613683	12/11/2025	6449	MICHAEL PUCINO	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613684	12/11/2025	8761	WILLIAM PULLEN	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613685	12/11/2025	10866	MICHELLE QUIGLEY	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613686	12/11/2025	1750	MARY RIDLEY	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	

# SENECA FALLS CSD

## Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613687	12/11/2025	1781	MABEL ROFFE	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613688	12/11/2025	6877	ALLISON SANDS	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613689	12/11/2025	9035	CASSANDRA SHAFER	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613690	12/11/2025	11106	SCOTT SHORT	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613691	12/11/2025	11107	CAITLYN SKINNER	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613692	12/11/2025	9297	ADAM SMITH	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613693	12/11/2025	8881	PETE SOSCIA	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613694	12/11/2025	9310	NONA STYMUS	A 5510.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
613695	12/11/2025	9028	TONJA TICCONI	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613696	12/11/2025	9253	STEPHEN J TILLINGHAST	A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613697	12/11/2025	9053	DONNA TROUTMAN	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	

**SENECA FALLS CSD**

**Check Warrant Report For A - 46: GENERAL CLOTHING STIPEND-12/11/25 For Dates 12/1/2025 - 12/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613698	12/11/2025	10792	TRUE MARY	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613699	12/11/2025	10891	RACHEL WAGNER-KILLEN	A 5510.400-00-0000		150.00	
						<b>Check Total:</b>	<b>150.00</b>
613700	12/11/2025	8888	JEANINE WATKINS	A 5510.400-00-0000		150.00	
						<b>Check Total:</b>	<b>150.00</b>
613701	12/11/2025	8920	NATE WOOD	A 5510.400-00-0000		250.00	
						<b>Check Total:</b>	<b>250.00</b>
<b>Number of Transactions: 59</b>						<b>Warrant Total:</b>	<b>12,190.00</b>
						<b>Vendor Portion:</b>	<b>12,190.00</b>

**Certification of Warrant**

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

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title

**Certification of Warrant**

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

12/12/25

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613658	12/15/2025	2989	**VOID** MARY J. COOK	A 5510.400-00-0000		-150.00	
					<b>Check Total:</b>	<b>-150.00</b>	
613671	12/15/2025	2905	**VOID** JESMER, SAMANTHA	A 5510.400-00-0000		-210.00	
					<b>Check Total:</b>	<b>-210.00</b>	
613745	12/18/2025	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	3.55	3.55
				A 5510.450-00-0000	260261	29.38	29.38
				A 5510.450-00-0000	260261	136.40	136.40
					<b>Check Total:</b>	<b>169.33</b>	
613746	12/18/2025	8729	AMAZON CAPITAL SERVICES INC	A 2020.450-04-0000	260375	241.44	241.44
					<b>Check Total:</b>	<b>241.44</b>	
613747	12/18/2025	3837	DAVID K. BAKER	A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
613748	12/18/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
613749	12/18/2025	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613750	12/18/2025	4443	BSN SPORTS LLC	A 2855.450-00-0000	260732	4,575.00	4,575.00
					<b>Check Total:</b>	<b>4,575.00</b>	
613751	12/18/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	2,868.56	2,868.56
				A 5510.450-00-5710	260264	392.39	392.39
					<b>Check Total:</b>	<b>3,260.95</b>	
613752	12/18/2025	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	

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# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>40.00</b>	
613753	12/18/2025	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	260762	60.00	60.00
					<b>Check Total:</b>	<b>60.00</b>	
613754	12/18/2025	5852	CHRISTMAN, MICHAEL	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613755	12/18/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
				A 5510.400-00-0000	260262	141.59	141.59
					<b>Check Total:</b>	<b>283.18</b>	
613756	12/18/2025	10861	JOHN CRONIN	A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					<b>Check Total:</b>	<b>100.00</b>	
613757	12/18/2025	7405	FRANCES M. CUTILLO	A 2250.400-00-0000	260775	475.00	475.00
					<b>Check Total:</b>	<b>475.00</b>	
613758	12/18/2025	3904	KYLE DAWLEY	A 5510.400-00-0000		250.00	
					<b>Check Total:</b>	<b>250.00</b>	
613759	12/18/2025	4351	DONALD J. DENSMORE	A 2855.400-00-0000	260760	126.75	126.75
				A 2855.400-00-0000	260760	251.58	303.25
					<b>Check Total:</b>	<b>378.33</b>	
613760	12/18/2025	2880	DAWN DONK	A 2110.400-02-0000		5.88	
				A 2110.400-02-0000		5.88	
					<b>Check Total:</b>	<b>11.76</b>	
613761	12/18/2025	6801	RONALD DONK	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613762	12/18/2025	4308	EDUCATIONAL DATA SERVICES, INC	A 1310.400-00-0000	260345	983.75	983.75
						<b>Check Total:</b>	<b>983.75</b>
613763	12/18/2025	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-07-4030	260341	38.01	38.01
						<b>Check Total:</b>	<b>38.01</b>
613764	12/18/2025	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>
613765	12/18/2025	3345	JUDY FAIRBANKS	A 5510.400-00-0000		210.00	
						<b>Check Total:</b>	<b>210.00</b>
613766	12/18/2025	4537	FAYETTEVILLE-MANLIUS CSD	A 2850.400-00-1200	260772	530.00	530.00
						<b>Check Total:</b>	<b>530.00</b>
613767	12/18/2025	10915	FENTON JR, TERRY	A 2855.400-00-1500		50.00	
						A 2855.400-00-1500	50.00
						<b>Check Total:</b>	<b>100.00</b>
613768	12/18/2025	660	FERRARA LUMBER	A 1621.450-00-0000	260250	18.36	18.36
						A 1621.450-00-0000	-17.18
						A 1621.450-00-0000	24.29
						A 1621.450-00-0000	57.99
						A 1621.450-00-0000	17.09
						A 1621.450-00-0000	16.20
						<b>Check Total:</b>	<b>116.75</b>
613769	12/18/2025	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	260275	8.99	8.99
						<b>Check Total:</b>	<b>8.99</b>
613770	12/18/2025	687	FINGER LAKES TIMES	A 1010.400-00-0000	260311	139.48	139.48
						<b>Check Total:</b>	<b>139.48</b>

# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613771	12/18/2025	9174	FOUR WINDS OF SARATOGA	A 2110.470-00-0000		506.00	
					<b>Check Total:</b>	<b>506.00</b>	
613772	12/18/2025	736	GARY FRENCH	A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>10.00</b>	
613773	12/18/2025	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	260408	1,910.00	1,910.00
					<b>Check Total:</b>	<b>1,910.00</b>	
613774	12/18/2025	9249	GEORGE JUNIOR REPUBLIC UFSD	A 2250.470-00-0000	260670	5,345.10	5,345.10
				A 2250.470-00-0000	260670	5,345.10	5,345.10
				A 2250.470-00-0000	260670	5,345.10	5,345.10
				A 2250.470-00-0000	260670	5,345.10	5,345.10
					<b>Check Total:</b>	<b>21,380.40</b>	
613775	12/18/2025	9316	MARIEL HODGINS	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613776	12/18/2025	6270	INTEGRATED FACILITY SYSTEMS INC	A 1621.400-00-0000	260300	465.00	465.00
					<b>Check Total:</b>	<b>465.00</b>	
613777	12/18/2025	2586	J.W. PEPPER AND SON, INC.	A 2110.450-04-0900	260582	157.50	157.50
				A 2110.450-04-0900	260582	133.50	133.50
				A 2110.450-04-0900	260582	104.19	104.19
				A 2110.450-04-0900	260582	6.60	6.60
					<b>Check Total:</b>	<b>401.79</b>	
613778	12/18/2025	8529	TIMOTHY C. JONES	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>181.40</b>	
613779	12/18/2025	11112	LARISSA KEEFER	A 1620.400-00-0000		50.00	

# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613780	12/18/2025	11110	ALEX KINEL				
					<b>Check Total:</b>	<b>50.00</b>	
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613781	12/18/2025	7825	KORNEY BOARD AIDS				
				A 2855.450-00-0000	260754	120.95	120.95
					<b>Check Total:</b>	<b>120.95</b>	
613782	12/18/2025	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	260260	141.00	141.00
				A 5510.450-00-0000	260260	-141.00	0.00
				A 5510.450-00-0000	260260	192.71	192.71
					<b>Check Total:</b>	<b>192.71</b>	
613783	12/18/2025	5682	MAKEMUSIC INC.				
				A 2850.400-00-0900	260686	119.98	119.98
					<b>Check Total:</b>	<b>119.98</b>	
613784	12/18/2025	11113	SOFIA MEEKS				
				A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
613785	12/18/2025	4856	MFAC, LLC				
				A 2855.450-00-0000	260730	871.00	871.00
					<b>Check Total:</b>	<b>871.00</b>	
613786	12/18/2025	9262	NEW YORK STATE EDUCATION DEPARTMENT				
				A 2250.470-00-0000	260672	265.50	265.50
				A 2250.470-00-0000	260672	265.50	265.50
				A 2250.470-00-0000	260672	265.50	265.50
				A 2250.470-00-0000	260672	265.50	265.50
					<b>Check Total:</b>	<b>1,062.00</b>	
613787	12/18/2025	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	260263	783.20	783.20
				A 5510.450-00-5720	260263	16.83	16.83
				A 5510.450-00-5720	260263	722.75	722.75
					<b>Check Total:</b>	<b>1,522.78</b>	
613788	12/18/2025	1459	NYS ELECTRIC & GAS				

# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4030	260340	88.99	88.99
				A 5530.400-00-4030	260340	991.83	991.83
613789	12/18/2025	2815	NYS UNEMPLOYMENT INSURANCE		<b>Check Total:</b>	<b>1,080.82</b>	
				A 9050.800-00-0000		4.93	
613790	12/18/2025	5276	TIM O'BRIEN		<b>Check Total:</b>	<b>4.93</b>	
				A 2855.400-00-1500		102.80	
613791	12/18/2025	6506	ELIZABETH OLMSTEAD		<b>Check Total:</b>	<b>102.80</b>	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		15.68	
613792	12/18/2025	4207	ON-SITE TESTING SERVICES INC		<b>Check Total:</b>	<b>15.68</b>	
				A 5510.400-00-0000	260695	400.00	400.00
613793	12/18/2025	2809	PARMENTER INC		<b>Check Total:</b>	<b>400.00</b>	
				A 5510.450-00-5750	260526	90.00	90.00
				A 5510.450-00-5750	260526	15.00	15.00
613794	12/18/2025	7811	QUADIENT FINANCE USA INC		<b>Check Total:</b>	<b>105.00</b>	
				A 1670.400-00-0000	260342	3,999.65	3,999.65
613795	12/18/2025	10866	MICHELLE QUIGLEY		<b>Check Total:</b>	<b>3,999.65</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
613796	12/18/2025	1698	QUILL LLC		<b>Check Total:</b>	<b>45.00</b>	
				A 2810.450-00-0000	260766	225.24	225.24
				A 2810.450-00-0000	260766	25.08	25.08
				A 2810.450-00-0000	260766	28.99	29.79

# SENECA FALLS CSD

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613797	12/18/2025	9030	NATHAN RARICK			<b>Check Total: 279.31</b>	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		13.72	
613798	12/18/2025	8846	THOMAS H SCALZO			<b>Check Total: 13.72</b>	
				A 2850.400-00-0900	260378	500.00	500.00
613799	12/18/2025	8714	SCHOOL SPECIALTY LLC			<b>Check Total: 500.00</b>	
				A 2110.450-04-1100	260539	8.95	35.05
613800	12/18/2025	11109	SAM SCHRIER			<b>Check Total: 8.95</b>	
				A 2855.400-00-1500		102.80	
613801	12/18/2025	5540	SECTION V ATHLETICS			<b>Check Total: 102.80</b>	
				A 2855.400-00-0000	260447	571.28	571.28
613802	12/18/2025	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL			<b>Check Total: 571.28</b>	
				A 2815.400-00-0000	260410	4,120.00	4,120.00
613803	12/18/2025	11053	SPRAGUE OPERATING RESOURCES LLC			<b>Check Total: 4,120.00</b>	
				A 5530.400-00-4020	260659	477.17	477.17
613804	12/18/2025	2096	SYRACUSE SCENERY & LIGHTING			<b>Check Total: 477.17</b>	
				A 2630.400-00-0000	260744	750.00	750.00
613805	12/18/2025	11090	USA RACING, LLC			<b>Check Total: 750.00</b>	
				A 2855.450-00-0000	260731	594.00	610.50
613806	12/18/2025	3624	VERIZON WIRELESS			<b>Check Total: 594.00</b>	
				A 2630.400-00-0000	260347	37.30	37.30
				A 2630.400-00-0000	260346	388.26	388.26

**SENECA FALLS CSD**

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613807	12/18/2025	2320	WARD'S SCIENCE			<b>425.56</b>	
				A 2110.450-04-1100	260765	41.19	88.61
					<b>Check Total:</b>	<b>41.19</b>	
613808	12/18/2025	2653	PATRICIA WARD				
				A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
613809	12/18/2025	8700	ROBERT WOOD				
				A 5510.400-00-0000		210.00	
					<b>Check Total:</b>	<b>210.00</b>	
613810	12/18/2025	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	260256	729.00	729.00
				A 5510.400-00-0000	260256	108.00	108.00
					<b>Check Total:</b>	<b>837.00</b>	
<b>Number of Transactions: 68</b>						<b>Warrant Total:</b>	<b>55,798.24</b>
						<b>Vendor Portion:</b>	<b>55,798.24</b>

**Certification of Warrant**

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

Date

Signature

Title

**Certification of Warrant**

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

Date

Auditor's Signature

Title

12/19/25

*Cathy Ross*

**SENECA FALLS CSD**

Check Warrant Report For A - 49: GENERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 71					Warrant Total:	56,026.97	
					Vendor Portion:	56,026.97	

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12/19/25

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_  
Title



Check Warrant Report For C - 18: CAFETERIA-12/4/25 For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207835	12/04/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	379.90	379.90
				C 2860.450-00-0000	260551	208.55	208.55
				<b>Check Total:</b>		<b>588.45</b>	
207836	12/04/2025	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	190.98	190.98
				C 2860.450-00-0000	260547	153.66	153.66
				<b>Check Total:</b>		<b>344.64</b>	
207837	12/04/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	77.04	77.04
				C 2860.450-00-0000	260548	77.04	77.04
				C 2860.450-00-0000	260548	93.28	93.28
				C 2860.450-00-0000	260548	135.88	135.88
				C 2860.450-00-0000	260548	135.32	135.32
				C 2860.450-00-0000	260548	112.48	112.48
				<b>Check Total:</b>		<b>631.04</b>	
207838	12/04/2025	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	4,065.83	4,065.83
				<b>Check Total:</b>		<b>4,065.83</b>	
207839	12/04/2025	2257	US FOODS	C 2860.450-00-0000	260546	717.08	717.08
				<b>Check Total:</b>		<b>717.08</b>	
207840	12/04/2025	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	260570	10,571.44	10,571.44
				<b>Check Total:</b>		<b>10,571.44</b>	

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Check Warrant Report For C - 18: CAFETERIA-12/4/25 For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	16,918.48
						Vendor Portion:	16,918.48

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12-5-25  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

**Check Warrant Report For C - 19: CAFETERIA-12/11/25 For Dates 12/1/2025 - 12/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207841	12/11/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	201.25	201.25
					<b>Check Total:</b>	<b>201.25</b>	
207842	12/11/2025	7916	RON GREEN	C 2860.450-00-4520	260556	380.00	380.00
					<b>Check Total:</b>	<b>380.00</b>	
207843	12/11/2025	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	165.60	165.60
					<b>Check Total:</b>	<b>165.60</b>	
207844	12/11/2025	5467	HILL & MARKES, INC.	C 2860.450-00-4520	260553	152.81	152.81
					<b>Check Total:</b>	<b>152.81</b>	
207845	12/11/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	168.72	168.72
				C 2860.450-00-0000	260548	53.78	53.78
				C 2860.450-00-0000	260548	141.80	141.80
					<b>Check Total:</b>	<b>364.30</b>	
207846	12/11/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	271.38	271.38
				C 2860.450-00-4520	260554	346.07	346.07
					<b>Check Total:</b>	<b>617.45</b>	
207847	12/11/2025	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	2,860.91	2,860.91
					<b>Check Total:</b>	<b>2,860.91</b>	
207848	12/11/2025	2253	**CONTINUED** UPSTATE NIAGARA COOPERATIVE, INC				
					<b>Check Total:</b>	<b>0.00</b>	
207849	12/11/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	261.90	261.90
				C 2860.450-00-0000	260550	161.93	161.93
				C 2860.450-00-0000	260550	129.21	129.21

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**SENECA FALLS CSD**

Check Warrant Report For C - 19: CAFETERIA-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	260550	149.76	149.76
				C 2860.450-00-0000	260550	318.89	318.89
				C 2860.450-00-0000	260550	372.96	372.96
				C 2860.450-00-0000	260550	417.42	417.42
				C 2860.450-00-0000	260550	322.53	322.53
				C 2860.450-00-0000	260550	285.14	285.14
				C 2860.450-00-0000	260550	254.02	254.02
				C 2860.450-00-0000	260550	336.76	336.76
				C 2860.450-00-0000	260550	265.96	265.96
				<b>Check Total:</b>		<b>3,276.48</b>	
207850	12/11/2025	2257	US FOODS				
				C 2860.450-00-0000	260546	2,409.49	2,409.49
				<b>Check Total:</b>		<b>2,409.49</b>	
207851	12/11/2025	6815	W. B. MASON CO., INC.				
				C 2860.450-00-4520	260566	130.20	130.20
				C 2860.450-00-4520	260566	15.17	15.17
				C 2860.450-00-4520	260566	132.50	132.50
				<b>Check Total:</b>		<b>277.87</b>	

**SENECA FALLS CSD**

Check Warrant Report For C - 19: CAFETERIA-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 11

Warrant Total: 10,706.16

Vendor Portion: 10,706.16

**Certification of Warrant**

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

Date

Signature

Title

**Certification of Warrant**

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

12/12/25

*Cathy Rose*

Date

Auditor's Signature

Title

**SENECA FALLS CSD**

Check Warrant Report For C - 20: CAFETERIA-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
207852	12/18/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	52.66	52.66		
						<b>Check Total:</b>	<b>52.66</b>		
207853	12/18/2025	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	3,586.18	3,586.18		
						<b>Check Total:</b>	<b>3,586.18</b>		
207854	12/18/2025	2487	TYSON FOOD INC.	C 2860.450-00-4530	260555	1,112.26	1,112.26		
						<b>Check Total:</b>	<b>1,112.26</b>		
207855	12/18/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	262.07	262.07		
						C 2860.450-00-0000	260550	159.12	159.12
						C 2860.450-00-0000	260550	119.57	119.57
						C 2860.450-00-0000	260550	379.51	379.51
						<b>Check Total:</b>	<b>920.27</b>		
207856	12/18/2025	2257	US FOODS	C 2860.450-00-0000	260546	1,384.48	1,384.48		
						<b>Check Total:</b>	<b>1,384.48</b>		

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**DEC 29 2025**

**BUSINESS OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For C - 20: CAFETERIA-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 5

Warrant Total: 7,055.85  
Vendor Portion: 7,055.85

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12/19/25

Date

*Cathy Rose*

Auditor's Signature

\_\_\_\_\_  
Title

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304663	12/04/2025	11055	BEECHNER, NIKKI JO	FQ223 2820.400-00-00	260605	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304664	12/04/2025	11065	CALDWELL, EMILY	FQ223 2820.400-00-00	260607	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304665	12/04/2025	11064	CAVANAUGH, BRYAN	FQ223 2820.400-00-00	260609	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304666	12/04/2025	11063	EELLS, CADE	FQ223 2820.400-00-00	260610	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304667	12/04/2025	11057	FULLER, HANNAH	FQ223 2820.400-00-00	260616	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304668	12/04/2025	11066	HUNTER, LOGAN	FQ223 2820.400-00-00	260612	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304669	12/04/2025	11056	JONES, CHELSEA	FQ223 2820.400-00-00	260617	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304670	12/04/2025	11060	MAYS, BAILEY	FQ223 2820.400-00-00	260614	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304671	12/04/2025	11059	MINCER, EMMA	FQ223 2820.400-00-00	260606	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
304672	12/04/2025	7078	SCHOLASTIC, INC.				

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REC'D 12/10/25

Check Warrant Report For F - 13: FEDERAL-12/4/25 For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FA26 2110.450-01-0000	260734	388.47	388.47
304673	12/04/2025	11058	SWARTWOUT, RACHAEL		<b>Check Total:</b>	<b>388.47</b>	
				FQ223 2820.400-00-00	260615	6,500.00	6,500.00
304674	12/04/2025	11061	WEEDEN, HANNAH		<b>Check Total:</b>	<b>6,500.00</b>	
				FQ223 2820.400-00-00	260613	6,500.00	6,500.00
					<b>Check Total:</b>	<b>6,500.00</b>	
<b>Number of Transactions: 12</b>						<b>Warrant Total:</b>	<b>71,888.47</b>
						<b>Vendor Portion:</b>	<b>71,888.47</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12-5-25

\_\_\_\_\_  
Date

*Cathy Rose*

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

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For F - 14: FEDERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304675	12/11/2025	10739	MARK'S PIZZERIA				
				FX225 2110.450-00-0000	260746	62.67	62.67
				FX225 2110.450-00-0000	260746	62.67	62.67
				FX225 2110.450-00-0000	260746	62.67	62.67
					<b>Check Total:</b>	<b>188.01</b>	
304676	12/11/2025	1849	SCHOLASTIC INC				
				FA26 2110.450-01-0000	260752	117.85	117.85
				FA26 2110.450-01-0000	260752	233.39	233.39
					<b>Check Total:</b>	<b>351.24</b>	
304677	12/11/2025	8714	SCHOOL SPECIALTY LLC				
				FA26 2110.450-01-0000	260763	60.50	63.27
					<b>Check Total:</b>	<b>60.50</b>	

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**SENECA FALLS CSD**

Check Warrant Report For F - 14: FEDERAL-12/11/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 3

Warrant Total: 599.75  
Vendor Portion: 599.75

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12/12/25

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For F - 15: FEDERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304678	12/18/2025	8929	B & G FOOD SERVICE EQUIPMENT LLC	FI26 2680.450-00-0000	260690	4,499.00	3,375.00
					<b>Check Total:</b>	<b>4,499.00</b>	
304679	12/18/2025	5524	FINGER LAKES CHRISTIAN SCHOOL	FB26 2250.400-06-0000		2,381.50	
					<b>Check Total:</b>	<b>2,381.50</b>	
304680	12/18/2025	1849	SCHOLASTIC INC	FA26 2110.450-01-0000	260748	346.82	382.76
					<b>Check Total:</b>	<b>346.82</b>	
304681	12/18/2025	8714	SCHOOL SPECIALTY LLC	FA26 2110.450-01-0000	260747	205.82	212.91
				FA26 2110.450-01-0000	260751	243.37	247.50
					<b>Check Total:</b>	<b>449.19</b>	

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**DEC 29 2025**

**BUSINESS OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For F - 15: FEDERAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions:</b>					<b>Warrant Total:</b>	<b>7,676.51</b>	
<b>4</b>					<b>Vendor Portion:</b>	<b>7,676.51</b>	

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12/19/25  
Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

Check Warrant Report For H - 23: CAPITAL-12/4/25 For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102239	12/04/2025	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	570.00	570.00
				H24 2110.240-05-0000	250990	180.00	180.00
					<b>Check Total:</b>	<b>750.00</b>	
102240	12/04/2025	10962	CFE, INC	H24 1620.293-05-0000	260758	44,750.08	44,750.08
					<b>Check Total:</b>	<b>44,750.08</b>	
102241	12/04/2025	6854	DAY AUTOMATION SYSTEMS, INC.	H24 1620.299-98-0000	251118	135,812.89	135,812.89
				H24 1620.294-99-0000	251117	91,399.41	91,399.41
					<b>Check Total:</b>	<b>227,212.30</b>	
102242	12/04/2025	5522	IBC ENGINEERING, PC	H24 1620.299-97-0000	250908	4,000.00	4,000.00
					<b>Check Total:</b>	<b>4,000.00</b>	
102243	12/04/2025	4009	LEONARD BUS SALES, INC.	H 5510.210-01-0000	260529	357,694.80	358,694.06
					<b>Check Total:</b>	<b>357,694.80</b>	

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 DEC 10 2025  
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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	634,407.18
						Vendor Portion:	634,407.18

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

12-5-25  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For H - 24: CAPITAL-12/18/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102244	12/18/2025	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	340.00	340.00
				H24 2110.240-05-0000	250990	210.00	210.00
				<b>Check Total:</b>		<b>550.00</b>	
102245	12/18/2025	10942 ATLANTIC TESTING LABORATORIES, LIMITED		H24 1620.299-97-0000	250913	1,175.00	1,175.00
				<b>Check Total:</b>		<b>1,175.00</b>	
102246	12/18/2025	9362 CAMPUS CONSTRUCTION MANAGEMENT		H24 2110.201-00-0000	240927	39,911.77	39,911.77
				<b>Check Total:</b>		<b>39,911.77</b>	
102247	12/18/2025	8612 NAIRY MECHANICAL LLC		H24 1620.294-00-0000	251045	180,519.95	180,519.95
				<b>Check Total:</b>		<b>180,519.95</b>	
<b>Number of Transactions: 4</b>						<b>Warrant Total:</b>	<b>222,156.72</b>
						<b>Vendor Portion:</b>	<b>222,156.72</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.

**RECEIVED**  
**DEC 29 2025**  
**BUSINESS OFFICE**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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12/19/25  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

## 6830 EXPENSE REIMBURSEMENT

School district employees, officials and members of the Board of Education will be reimbursed for reasonable, actual and necessary out-of-pocket expenses which are legally authorized and incurred while traveling for school related activities.

Only expenses necessary to the purpose of the travel are reimbursable. Transportation costs such as taxi services are allowable only for essential transportation. Mileage will be paid at the rate fixed by the federal Internal Revenue Service for business travel. Tax exemption certificates will be issued and utilized as appropriate (sales tax for individual restaurant meals are considered a necessary expense incidental to the meal).

The Board, by majority vote, will determine and approve which meetings and conferences may be attended by Board members and the Superintendent of Schools, at district expense.

The Superintendent or designee determines, whether attendance by district staff at any conference or professional meeting is in the best interest of the district and eligible for reimbursement of expenses under this policy.

Extension of travel for personal reasons (before, during or after the district business) is permitted; however, the individual must charge any additional time to personal leave. Guests may accompany district officers or employees. Any additional costs arising from travel extension or guests will not be paid by the district.

To obtain reimbursement, the claimant must have completed a purchase order, prior to the travel, and complete and sign an expense voucher, attach all receipts or other expense documentation, together with a copy of the approved conference attendance request form and evaluation report (if required), and submit the same to the appropriate administrator after travel. Reimbursement will only be made after such claim has been audited and allowed. Failure to adhere to this policy will result in denial of reimbursement.

~~Regulations concerning expense reimbursement shall be attached to this policy and shall be reviewed annually and revised as appropriate.~~

### Ref:

[Education Law §§1604\(27\); 1709\(30\); 1804; 2118; 3023; 3028](#)  
[General Municipal Law §§77-b; 77-c](#)

Internal Revenue Service, Office of Federal, State & Local Government, Publication 5137: "*Fringe Benefit Guide*," <https://www.irs.gov/pub/irs-pdf/p5137.pdf>  
Office of the NYS Comptroller, Local Government Management Guide, "*Travel and Conference Expense Management*" (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/travel-and-conference-expense-management.pdf>

Office of the NYS Comptroller, Local Government Management Guide, "*Improving the Effectiveness of Your Claims Auditing Process*" (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/improving-the-effectiveness-of-claims-auditing-process.pdf>

Adoption date: January 21, 2021  
Revised: February 2, 2022  
Revised:

**Seneca Falls Central School District**