

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 22, 2026
Board Meeting/SFMS
Roundtable

6:00 PM

Public Meeting #12
SF Middle School Library
95 Troy Street

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/SFMS Roundtable
January 22, 2026-6:00 PM
SFMS Library

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-January 8, 2026

MOTION: to approve the Board of Education minutes dated January 8, 2026

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

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

VI. Recognitions, Celebrations and Presentations

- A. Tenure Recognition: Alexa Parsons
- B. Middle School Roundtable

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 (01/20/2026)
- B. Facilities Committee (01/21/2026)

IX. Information

- A. Warrants 01/01/2026-01/31/2026
 - Warrant A (52) \$1,230,972.55
 - Warrant C (21) \$ 21,991.29
 - Warrant CM4 (1) \$ 348.29

Warrant F (16) \$ 7,532.35

Warrant H (25) \$ 316,192.97

- A. Student Board Member
- B. Assistant Superintendent of Instruction
- D. Business Administrator
- E. Superintendent Report
- F. BOE President Report
- G. BOE Member Comments
- H. Important Dates to Remember
 - January 23, 2026-State of the State Analysis for Rural Schools Legislative Webinar (12:00 pm)
 - February 6, 2026- Live Virtual Capital Conference (8:30 am-12:45 pm-time subject to change)
 - February 11, 2026-NYSSBA Lobby Day
 - February 12, 2026 BOE Meeting (6:00 pm)
 - February 14, 2026-Four county SBA Legislative Committee Meeting (9:00-10:30 am/Zoom)
 - February 22, 2026-BOE Meeting (6:00 pm)
 - March 13-15, 2026-MA Musical "Anastasia"
 - March 14, 2026-Four county SBA Legislative Committee Meeting (9:00-10:30 am/Zoom)
 - March 19, 2026-Gr. 5-12 Band Concert (7:00 pm) SF Middle
 - March 25, 2026-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

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

- a. Name: Carleen Mull
Position: Reading Teacher
Effective: at the end of the day on 06/26/2026
- b. Name: Dana Colvin
Position: Family & Consumer Science Teacher
Health Teacher
Effective: at the end of the day on 06/30/2026

2. SFSSA-Resignation

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

- a. Name: Kathy Martin
Position: Teacher Aide
Effective: retro-ed back to end of the day on 01/08/2026

B. Appointments

1. Professional Appointment(s)

2. Annual Appointment(s)

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

Employee	Position	Stipend
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Brianna Cuny	Extra-Curricular Treasurer (Feb-June 2026)	\$1,039.00
Ashley Leederman	Strength & Conditioning Coord. (Jan-June 2026)	\$823.00

3. Civil Service Appointments

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

a. Name: Wendy Ryrko

Position: Senior Typist

Effective: 02/02/2026

Probationary Period: n/a

Hours per day: 7 hours/day (11-month position per SFSSA Contract)

Hourly Rate: remains on SFSSA Salary Schedule

4. Substitute Appointments-None at this time.

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: 12/19/2025, 01/05/2026, 01/06/2026 (1), 01/06/2026 (2), 01/07/2026 (1), 01/07/2026 (2), 01/08/2026, 01/09/2026, 01/12/2026, 01/14/2026

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.

XI. Old Business-None at this time.

XII. New Business

A. Tenure-Kathie Friedel-Speech

RESOLVED, 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:

1. Kathie J. Friedel

Newark, NY

Certification: Speech and Language Disabilities (Professional Certificate)

Tenure: Speech Education

Effective: 02/06/2026

B. 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. SFSSA MOA-School Bus Driver-Christopher Smith

C. Civil Service Appointments

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following civil service appointment

Name: Christopher Smith
Position: School Bus Driver
Effective: 01/23/2026
Probationary Period: 01/23/2026-01/22/2027
Hours per day: 5
Hourly Rate: \$24.60

D. Policy-2nd Reading

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

Policy 6830-Expense Reimbursement

XIII. 2026-2027 Budget Workshop-TBD

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

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
January 8, 2026-6:00 PM
Robert McKeveny Board/Training Room

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, and Kyah Lajewski, Student BOE Member

BOE Absent

Michael Mirras, Erica Sinicropi and Heather Zellers

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Kevin Korzeniewski Jared Federman, Jesse Federman, James Marley and Chris Greer (SFSSA Representatives)

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

Approval of Agenda

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

Under VI. Recognitions, Celebrations and Presentations- **Remove** the following and place after XII. New Business.

B. Board of Education Goals

Remove- XIII. Budget Workshop (The Business Administrator will share budget information during his report)

Add under X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA-Resignation

a. Name: **Nicholas Hebert**

Position: Elementary Education Teacher (1st Grade)
Extra-Curricular Treasurer

Effective: the end of the day on 02/16/2026

b. Name: **Tarryn Gould- Hebert**

Position: School Psychologist

Effective: the end of the day on 02/16/2026

2. SFSSA-Resignation

b. Name: **Brandon Burnley**

Position: Teacher Aide

Effective: 01/08/2026

B. Appointments

1. Professional Appointment(s)

a. Name: **Kathy J. Martin**

Position: Teaching Assistant

Certification: Teaching Assistant (Level I)

Tenure: Teaching Assistant

Effective date: 01/09/2026

Probation: to be based on certification date

Salary: \$25,000 (to be prorated 01/09/2026-06/26/2026)

3. Civil Service Appointments

a. Name: **Kyle Wilson**

Position: Sr. Maintenance Mechanic

Effective: 01/09/2026

Probationary Period: 01/09/2026 through 01/08/2027

Hourly Rate: \$41.67

F. Overnight Conference Requests/Field Trips

1. **2026 New York Librarian Association/Section of School Librarians Annual Conference**

Amanda Lowden-Fleig

April 30-May 2, 2026

Ithaca, NY

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

Dec. 11, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated December 11, 2025.

Joseph McNamara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time

Extra-Curricular Treasurer's Report

Nov. 2025

Michael Mirras asked for a motion to approve the Extra-Curricular Treasurer's Report for November 2025

Heather Zellers made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations

Public Comment

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Committee Reports
Policy Committee

Cara Lajewski reported the following:

- The Policy Committee has met on December 18, 2025.
- One policy is on the agenda for it's first reading to revise: Policy 6830-Expense Reimbursement
- Other policies are waiting on follow-up responses before being brought to the Board for approval.
- Policies 6710- Purchasing Authority and Policy were both reviewed and will remain the same.6900- Disposal of District Property.

Facilities Committee

Matthew Lando reported on the following:

- The Facilities Committee met on December 17, 2026 after the OACM meeting.
- A change order for the electrical structure in the Middle School is being priced up.
- The Middle School entrance (in back) is slightly behind schedule and the construction workers are working to get back on the time-line.
- The bid openings for Phase II of the 2025 Capital Improvement Project are scheduled for January 13 at the District Office.

Information

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

Student Board Member

Kyah Lajewski reported on the following:

- Student council held a food drive and collected hats, scarfs and gloves.
- Held a "Blue-Day"-bat mitten tournament, cookie decorating, can-jam, etc.
- The Middle School play, Annie, is coming up this weekend
- High School musical is in March
- Next mentoring meeting is January 13 where stress relief and mis-term prepping will be discussed.

Assistant Superintendent of Instruction

Jodie Verkey reported on the following:

- Elementary Education teachers have been prepping for the 2nd literacy bench marking
- District continues to work through the vacancies. Hiring and retaining teachers is a challenge, not only for our district but for all districts.
- Jodie and Faith will be attending a workshop in Rochester tomorrow on "Portrait of a Graduate"

Business Administrator

The following is a comparison of spending from July through December from 2024 to 2025. The importance of the comparison is to ensure consistency in spending across years so that State Aid is consistent year to year. The District is reimbursed 79.8% back on eligible Transportation expenditures from the state.

- Total Transportation Costs from July to December (2024 vs 2025)
Total transportation spending (July through December) from 2024 to 2025 decreased \$ -47,499.18. This is largely due to a decrease in gas spending (increase in diesel vehicles) and a decrease in supply costs.

Certification: Teaching Assistant (Level I)
 Tenure: Teaching Assistant
 Effective date: 01/09/2026
 Probation: Based on Certification date
 Salary: \$25,000 (to be prorated 01/09/2026-06/26/2026)

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

Civil Service Appointments

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

Name: Kyle Wilson
 Position: Sr. Maintenance Mechanic
 Effective: 01/09/2026
 Probationary Period: 01/09/2026 through 01/08/2027
 Hourly Rate: \$41.67

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

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

Probationary to Permanent
 None at this time

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,

Gifts and Donations
 None at this time

Transportation Requests
 None at this time

Overnight Conference Requests/Field Trips

2026 New York Librarian Association/Section of School Librarians Annual Conference
 Amanda Lowden-Fleig
 April 30-May 2, 2026
 Ithaca, NY

Michael Mirras asked for a motion to approve the consent agenda as listed.
 Deborah Corsner made the motion, seconded by Joseph McNamara.
 Yes 9 No 0 Abstain 0 Motion carried

Old Business

July 11, 2025 Re-Org Meeting Stipend Correction

Michael Mirras asked for a 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

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

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

New Business
Contracts, Agreements and MOA's

Michael Mirras asked for a motion to upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contracts, Agreements and MOA's:

Peaceful Schools -Proposal to Provide: Technical Assistance to the Mental Health Demonstration and Wellness Workforce Collaboration Initiative (Fall 2025)
MATRIX Custodial Account Agreement

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

ORION Portfolio Solutions Agreement 403b

Michael Mirras asked for a motion to 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.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Policy-1st Reading

Michael Mirras asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the first reading of the of the following policy:
Policy 6830-Expense Reimbursement

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Internal Auditing Report for October/November/December 2025

Michael Mirras asked for a motion to 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.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Surplus-Transportation

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

Bus 65 Vin# 4DRBUC8N9HB706667
Bus 69 Vin# 4DRBUC8N8KB431879
Bus 70 Vin# 4DRBUC8N9KB257756

Cara Lajewski made the motion, seconded by Joseph McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Dr. Reed drafted proposed three Board of Education goals & objectives based on the work session on Nov. 7, 2025. The Board reviewed the following draft goals & objectives:

Board Goal 1:

The Seneca Falls BOE will engage with the community to convey and promote the district's initiatives.

Draft Objectives:

- Our board will work to form relationships with our local civic organizations that have a direct impact on our students.
- The board will attend and present at neighborhood association meetings to share the message of the district and information related to how the school and community can forge a mutually beneficial relationship.
- The board will support students and staff volunteer opportunities by communicating when said opportunities arise.
- The board will support school events that bring community members into our buildings through attendance and approval
- Provide timely updates on the progress and outcomes of district initiatives using multiple platforms (website, social media, newsletters, public meetings)
- The Board will have board member representatives at each Open House to share information about the SF BOE.
- The Board will identify, create and promote opportunities for community involvement, foster community participation in prioritizing needs, developing initiatives and collaboratively providing enhanced educational and experiential opportunities for all students.
- Board members will commit to being present at a wide variety of school and community events

Board Goal 2:

The Seneca Falls BOE will provide opportunities for students to promote their successes and contributions:

- In addition to the student representative on the BOE, individual students, or representatives from student groups in the school will be invited to attend BOE meetings and provide a summary of their activities/accomplishments/experiences.
- Efforts will be made to find/recognize student accomplishments outside of school-sponsored activities. *Link to "register" a student by the family or staff member on website, promoted through newsletters by principals, etc.
- Ensure recognition opportunities reflect the diverse talents, backgrounds, and achievements of all students across grade levels and programs.
- Provide multiple formats for students to promote their successes (in-person, digital, visual, and written).
- The Board will work with the superintendent to develop a presentation calendar for each student group/club/organization to share at BOE meetings.

The Board will provide a framework to allow and encourage student contribution, participation/engagement throughout the community, (ie. Chamber, clubs, businesses, non-profit organizations, nursing homes, day care, recreation center, community events, outreach, planning and governance initiatives).

Board Goal 3:

The Seneca Falls BOE will commit to continuous learning.

Draft Objectives:

- The board members when the *On BOARD* newspaper comes out will volunteer a member to report on an article in summary and inquire about what the administrative team knows about said topic and ask questions or seek clarification/more informed information on said topic
- BOE members will participate in a minimum of one professional development or training session annually focused on governance, policy, or educational best practices.
- The next steps will be:
- to solidify objectives
- determine when to begin annual goals (now, July 1, 2026 ??)
- process for gauging progress toward those goals

Executive Session
None at this time
Adjourn

Michael Mirras asked for a motion to adjourn the meeting.

Deborah Corsner made the motion, seconded by Joseph McNamara.

Yes 9 No 0 Abstain 0 Motion carried

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
609402	01/07/2026	10688	**VOID** Katherine Noha	A 1001		-229.32	
						Check Total:	-229.32
613821	01/02/2026	7005	CHEMUNG CANAL TRUST CO.	A 1310.400-00-0000	260423	65.00	80.00
						Check Total:	65.00
613822	01/02/2026	2298	ELAN FINANCIAL SERVICES	A 1310.450-00-0000	260427	59.88	59.88
				A 2110.450-05-0600	260506	161.09	161.09
				A 1621.450-00-0000	260251	23.46	23.46
				A 2020.450-04-0000	260372	68.76	68.76
				A 2110.450-05-0600	260643	84.02	84.02
				A 1620.450-00-0000	260757	2,303.80	2,303.80
				A 1310.450-00-0000	260427	1.19	1.19
				A 2110.450-05-0600	260506	193.85	193.85
				A 2110.450-05-0600	260506	128.85	128.85
				A 2110.450-05-0600	260506	144.12	144.12
						Check Total:	3,169.02
613823	01/02/2026	7012	ENERGY CO-OP OF AMERICA INC.	A 5530.400-00-4030	260341	1,190.89	1,190.89
				A 1620.400-05-4030	260341	5,352.47	5,352.47
				A 1620.400-04-4030	260341	8,623.82	8,623.82
				A 1620.400-07-4030	260341	0.23	0.23
				A 1620.400-02-4030	260341	45.85	45.85
				A 1620.400-05-4030	260341	22.97	22.97
				A 1620.400-02-4030	260341	7,028.99	7,028.99
						Check Total:	22,265.22
613824	01/02/2026	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8010	260387	14,598.79	14,598.79
				A 9060.800-00-8030	260387	381,757.50	381,757.50
				A 9060.800-00-8040	260387	29,801.66	29,801.66
				A 9060.800-00-8040	260387	9,432.45	9,432.45
				A 9060.800-00-8040	260387	6,493.18	6,493.18

RECEIVED
JAN 14 2026
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8040	260387	30,012.51	30,012.51
					Check Total:	472,096.09	
613825	01/02/2026	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	260263	770.22	770.22
					Check Total:	770.22	
613826	01/02/2026	1459	NYS ELECTRIC & GAS	A 1620.400-02-4020	260336	924.40	924.40
				A 1620.400-04-4030	260340	3,996.57	3,996.57
				A 1620.400-01-4020	260336	918.63	918.63
				A 1620.400-05-4030	260340	3,188.41	3,188.41
				A 1620.400-07-4030	260340	23.18	23.18
				A 1620.400-01-4030	260340	2,134.00	2,134.00
					Check Total:	11,185.19	
613827	01/02/2026	11053	SPRAGUE OPERATING RESOURCES LLC	A 1620.400-02-4020	260659	1,493.54	1,493.54
				A 1620.400-01-4020	260659	1,492.16	1,492.16
					Check Total:	2,985.70	
613828	01/02/2026	6518	TOWN OF SENECA FALLS DEPARTMENT	A 1620.400-01-4040	260335	862.00	862.00
				A 1620.400-02-4040	260335	862.00	862.00
				A 1620.400-04-4040	260335	862.00	862.00
				A 1620.400-05-4040	260335	862.00	862.00
				A 5530.400-00-4040	260335	212.02	212.02
				A 1620.400-07-4040	260335	4,346.56	738.06
					Check Total:	8,006.58	
613829	01/08/2026	2660	AAA SOUND & VIDEO, LLC	A 1621.400-00-0000	260276	675.00	675.00
					Check Total:	675.00	
613830	01/08/2026	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	189.42	189.42
					Check Total:	189.42	
613831	01/08/2026	8729	AMAZON CAPITAL SERVICES INC				

SENECA FALLS CSD

Check Warrant Report For A -52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1310.400-00-0000	260635	129.00	129.00
				A 2250.450-00-0000	260795	14.98	14.98
				A 1240.450-00-0000	260434	69.32	69.32
				A 1621.450-00-0000	260298	36.72	36.72
				A 2250.450-00-0000	260795	206.40	206.40
				A 1621.450-00-0000	260298	205.23	205.23
				Check Total:		661.65	
613832	01/08/2026	9340	KHALIL ATKINS				
				A 2855.400-00-1500		102.80	
				Check Total:		102.80	
613833	01/08/2026	11120	SHELLY BACHMAN				
				A 690		880.91	
				Check Total:		880.91	
613834	01/08/2026	7748	KEEGAN BAKER				
				A 2855.400-00-1500		90.70	
				Check Total:		90.70	
613835	01/08/2026	144	BAUDVILLE				
				A 2020.450-01-0000	260736	125.24	125.24
				Check Total:		125.24	
613836	01/08/2026	5339	BENEFIT RESOURCE, LLC				
				A 9060.800-00-8030	260424	1,439.25	1,439.25
				Check Total:		1,439.25	
613837	01/08/2026	8519	KARISSA BLAMBLE				
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		452.20	
				A 2250.400-00-0000		0.00	
				Check Total:		452.20	
613838	01/08/2026	4960	BLUUM USA INC				
				A 2110.450-05-0402	260201	59.39	59.39
				Check Total:		59.39	
613839	01/08/2026	11119	JARRETT BRISCOE				
				A 690		256.93	

SENECA FALLS CSD

Check Warrant Report For A -52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613840	01/08/2026	8883	BUELL FUEL LLC-STATE BID			256.93	
				A 5510.450-00-5710	260264	2,852.98	2,852.98
					Check Total:	2,852.98	
613841	01/08/2026	7272	CHRISTOPHER BUTLER			15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613842	01/08/2026	11117	CACHET CAPITAL, LLC			898.54	
				A 690		898.54	
					Check Total:	898.54	
613843	01/08/2026	263	STEVEN CALL			127.00	
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613844	01/08/2026	11129	CARATOZZOLO, FRANK			40.04	
				A 690		40.04	
					Check Total:	40.04	
613845	01/08/2026	1199	CDW GOVERNMENT INC.			440.00	440.00
				A 2630.450-00-0000	260773	440.00	440.00
					Check Total:	440.00	
613846	01/08/2026	10892	CENTRAL NEW YORK CAREER DEVELOPMENT ASSOCIATION, INC.			350.00	350.00
				A 1240.400-00-0000	260742	350.00	350.00
					Check Total:	350.00	
613847	01/08/2026	11118	WILLIAM CHAMBERLIN			63.13	
				A 690		63.13	
					Check Total:	63.13	
613848	01/08/2026	6488	CINTAS CORPORATION			141.59	141.59
				A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
613849	01/08/2026	8292	Paul T Clark			4.89	
				A 690		4.89	
					Check Total:	4.89	
613850	01/08/2026	11125	RICHARD COMSTOCK			8.37	
				A 690		8.37	

SENECA FALLS CSD

Check Warrant Report For A -52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613851	01/08/2026	11124	PETER CREGO			8.37	
				A 690		138.07	
					Check Total:	138.07	
613852	01/08/2026	11116	ERNEST CROCKER				
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613853	01/08/2026	10861	JOHN CRONIN				
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					Check Total:	100.00	
613854	01/08/2026	6854	DAY AUTOMATION SYSTEMS, INC.				
				A 5510.400-00-0000	260283	430.00	430.00
					Check Total:	430.00	
613855	01/08/2026	8241	William De John				
				A 690		6.69	
					Check Total:	6.69	
613856	01/08/2026	11049	DOMBEK, RENEE J				
				A 5510.400-00-0000	260588	250.00	250.00
					Check Total:	250.00	
613857	01/08/2026	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613858	01/08/2026	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	260341	3,149.44	3,149.44
					Check Total:	3,149.44	
613859	01/08/2026	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	55.00	
613860	01/08/2026	7872	BRIAN FANNING				

SENECA FALLS CSD

Check Warrant Report For A -52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613861	01/08/2026	660	FERRARA LUMBER	A 1621.450-00-0000	260250	0.99	0.99
				A 1621.450-00-0000	260250	136.64	136.64
				A 1621.450-00-0000	260250	4.99	4.99
				A 1621.450-00-0000	260250	0.86	0.86
				A 1621.450-00-0000	260250	19.79	19.79
					Check Total:	163.27	
613862	01/08/2026	1916	FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	260275	87.96	87.96
					Check Total:	87.96	
613863	01/08/2026	687	FINGER LAKES TIMES	A 1010.400-00-0000	260311	23.28	23.28
					Check Total:	23.28	
613864	01/08/2026	681	FLMEA	A 2850.400-00-0900	260789	152.00	152.00
				A 2850.400-00-0900	260782	125.00	125.00
					Check Total:	277.00	
613865	01/08/2026	8746	PATRICK J FRANCESCHI	A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613866	01/08/2026	736	GARY FRENCH	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613867	01/08/2026	11123	LORRAINE GALLETTI	A 690		43.52	
					Check Total:	43.52	
613868	01/08/2026	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	260273	21.00	21.00
					Check Total:	21.00	
613869	01/08/2026	8338	Richard A Giovannini	A 690		49.90	

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613870	01/08/2026	805	GRAINGER			Check Total: 49.90	
				A 2250.450-04-0000	260774	42.55	60.40
				A 1621.450-00-0000	260272	1,657.29	1,657.29
					Check Total:	1,699.84	
613871	01/08/2026	5605	MARK GRIFFIN JR.				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613872	01/08/2026	6704	HAYLOR, FREYER & COON, INC.				
				A 5510.400-00-4400	260386	1,086.00	1,086.00
					Check Total:	1,086.00	
613873	01/08/2026	11121	MOLLY HEADLEY				
				A 690		192.29	
					Check Total:	192.29	
613874	01/08/2026	1736	J.C.EHRLICH., INC.				
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	86.28	86.28
				A 1620.400-00-0000	260289	71.58	71.58
				A 1620.400-00-0000	260289	71.58	71.58
				A 1620.400-00-0000	260289	86.28	86.28
					Check Total:	458.00	
613875	01/08/2026	8741	MARLIN JOHNSON				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613876	01/08/2026	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		90.70	
					Check Total:	90.70	
613877	01/08/2026	6972	K & D DISPOSAL INC.				
				A 1620.400-00-0000	260290	1,026.10	1,026.10
					Check Total:	1,026.10	
613878	01/08/2026	11126	ERIC KARLSEN				
				A 690		353.71	

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613879	01/08/2026	10688	Katherine Noha			353.71	
				A 1001		229.32	
					Check Total:	229.32	
613880	01/08/2026	11128	TWYLA KEELER				
				A 690		10.00	
					Check Total:	10.00	
613881	01/08/2026	8908	KEREL KELLY				
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613882	01/08/2026	8544	TODD KIRKEY				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613883	01/08/2026	6277	GERALD KNOX				
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
613884	01/08/2026	1164	CARLO LORENZETTI JR.				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
					Check Total:	100.70	
613885	01/08/2026	11115	ANDREW LUND				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613886	01/08/2026	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613887	01/08/2026	3103	MATRIX ACQUISITION GROUP, LLC				
				A 1621.400-00-0000	260293	1,081.25	1,081.25
					Check Total:	1,081.25	
613888	01/08/2026	11105	MDI TRUCK				
				A 1621.450-00-0000	260785	61.04	75.00
					Check Total:	61.04	

SENECA FALLS CSD

Check Warrant Report For A- 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613889	01/08/2026	1303	MICHAEL MILLER	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
				A 2855.400-00-1500		10.00	
				Check Total:		201.40	
613890	01/08/2026	7911	MMB+CO,	A 1320.400-00-0000	260391	2,025.00	2,025.00
				Check Total:		2,025.00	
613891	01/08/2026	10764	MOBILETECH COMMUNICATIONS CORP.	A 5510.400-00-0000	260339	1,830.00	1,830.00
				Check Total:		1,830.00	
613892	01/08/2026	11133	ENRIQUE MOSMAN	A 2855.400-00-1500		127.00	
				Check Total:		127.00	
613893	01/08/2026	4662	MUSIC & ARTS	A 2110.450-04-0900	260652	76.16	76.16
				A 2110.400-04-0900	260651	239.00	239.00
				Check Total:		315.16	
613894	01/08/2026	11132	NEW YORK STATE THRUWAY	A 5510.400-00-0000		57.03	
				Check Total:		57.03	
613895	01/08/2026	11131	NOLT'S TIRE SERVICE	A 1621.400-00-0000	260796	338.00	338.00
				A 1621.450-00-0000	260796	2,008.00	2,008.00
				Check Total:		2,346.00	
613896	01/08/2026	5474	NYS BAND DIRECTORS ASSOCIATION	A 2110.400-04-0900	260799	400.00	400.00
				A 2110.400-04-0900	260799	300.00	300.00
				Check Total:		700.00	
613897	01/08/2026	1459	NYS ELECTRIC & GAS	A 1620.400-04-4020	260336	1,726.93	1,726.93

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613898	01/08/2026	1464	NYSSBA			Check Total: 1,726.93	
				A 1010.400-00-0000	260312	500.00	500.00
				A 1010.400-00-0000	260312	250.00	250.00
				A 1010.400-00-0000	260312	540.00	540.00
613899	01/08/2026	4431	NYSSMA			Check Total: 1,290.00	
				A 2850.400-00-0900	260781	60.00	60.00
				A 2850.400-00-0900	260781	120.00	120.00
613900	01/08/2026	6506	ELIZABETH OLMSTEAD			Check Total: 180.00	
				A 2110.400-02-0000		14.70	
613901	01/08/2026	4207	ON-SITE TESTING SERVICES INC			Check Total: 14.70	
				A 5510.400-00-0000	260695	98.00	98.00
613902	01/08/2026	10785	PALMER GARY			Check Total: 98.00	
				A 5510.400-00-4300		15.00	
613903	01/08/2026	8201	Rita J Partee			Check Total: 15.00	
				A 690		6,407.69	
613904	01/08/2026	7664	PRESENTATION CONCEPTS CORP,			Check Total: 6,407.69	
				A 2630.400-00-0000	260701	1,322.15	1,322.15
613905	01/08/2026	1686	PTSI			Check Total: 1,322.15	
				A 5510.450-00-0000	260783	283.82	283.82
613906	01/08/2026	7411	KIM PUPILLO			Check Total: 283.82	
				A 5510.400-00-0000		202.50	
613907	01/08/2026	4853	QUADIENT LEASING USA INC			Check Total: 202.50	
				A 1670.400-00-0000	260648	1,020.15	1,020.15

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613908	01/08/2026	9034	MICHELLE REED			Check Total: 1,020.15	
				A 1240.400-00-0000	260800	256.20	256.20
				A 1240.400-00-0000	260800	252.00	252.00
613909	01/08/2026	8663	CATHY A ROSS			Check Total: 508.20	
				A 1320.400-00-0000	260390	212.28	212.28
613910	01/08/2026	8775	ROTO ROOTER			Check Total: 212.28	
				A 1621.400-00-0000	260711	1,170.95	1,170.95
613911	01/08/2026	11127	RUMSEYVILLE SPORTSMEN'S CLUB			Check Total: 1,170.95	
				A 690		58.73	
613912	01/08/2026	8714	SCHOOL SPECIALTY LLC			Check Total: 58.73	
				A 2110.450-01-0003	260778	93.73	93.73
613913	01/08/2026	11109	SAM SCHRIER			Check Total: 93.73	
				A 2855.400-00-1500		102.80	
613914	01/08/2026	11114	SAMANTHA M SCIOTTI			Check Total: 102.80	
				A 1620.400-00-0000		50.00	
613915	01/08/2026	5539	SEBCO BOOKS			Check Total: 50.00	
				A 2610.460-02-0000	260735	1,033.72	1,068.21
613916	01/08/2026	7076	SENECA COUNTY CHAMBER OF COMMERCE			Check Total: 1,033.72	
				A 1010.400-00-0000	260318	200.00	200.00
613917	01/08/2026	9273	SERAFIN, JAMES			Check Total: 200.00	
				A 2855.400-00-1500		102.80	
613918	01/08/2026	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL			Check Total: 102.80	

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.400-00-0000	260410	4,120.00	4,120.00
613919	01/08/2026	11053	SPRAGUE OPERATING RESOURCES LLC		Check Total:	4,120.00	
				A 1620.400-04-4020	260659	3,217.26	3,217.26
613920	01/08/2026	9350	STEPHENS JUSTIN R.		Check Total:	3,217.26	
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		102.80	
613921	01/08/2026	10984	THREE+ONE COMPANY, LLC		Check Total:	205.60	
				A 1310.400-00-0000	260681	3,725.00	3,725.00
613922	01/08/2026	2694	DAVID C. TOOLE		Check Total:	3,725.00	
				A 2855.400-00-1500		127.00	
613923	01/08/2026	7710	TRANSFINDER CORPORATION		Check Total:	127.00	
				A 5510.400-00-0000	260791	3,300.00	3,300.00
613924	01/08/2026	8393	UNITED SUPPLY CORP		Check Total:	3,300.00	
				A 2110.450-01-1300	260157	384.93	384.93
613925	01/08/2026	10775	EDWIN VALLES		Check Total:	384.93	
				A 690		1,191.11	
613926	01/08/2026	11130	LAURA VOGT		Check Total:	1,191.11	
				A 690		52.30	
613927	01/08/2026	6815	W. B. MASON CO., INC.		Check Total:	52.30	
				A 1621.450-00-0000	251165	10,135.00	10,135.00
613928	01/08/2026	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES		Check Total:	10,135.00	

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613929	01/08/2026	2344	WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
				A 1010.490-00-0000	260567	1,101.10	1,101.10
				A 1310.490-00-0000	260567	34,992.71	34,992.71
				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	1,303.62	1,303.62
				A 1680.490-00-0000	260567	16,651.25	16,651.25
				A 1981.490-00-4910	260567	23,549.83	23,549.83
				A 2070.490-00-0000	260567	10,005.91	10,005.91
				A 2110.490-00-0000	260567	21,442.13	21,442.13
				A 2250.490-00-0000	260567	360,686.17	360,686.17
				A 2280.490-00-0000	260567	68,912.85	68,912.85
				A 2330.490-00-0000	260567	18,734.21	18,734.21
				A 2610.490-00-0000	260567	5,744.32	5,744.32
				A 2630.490-00-0000	260567	67,920.22	67,920.22
				A 5581.490-00-0000	260567	876.34	876.34
				A 2250.490-00-0000	260567	-1,329.99	0.00
					Check Total:	637,401.17	
613930	01/08/2026	11122	JOAN WILKINSON				
				A 690		1,041.23	
					Check Total:	1,041.23	

SENECA FALLS CSD

Check Warrant Report For A - 52: GENERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions:		111			Warrant Total:	1,230,972.55	
					Vendor Portion:	1,230,972.55	

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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.

1/9/26

Cathy Rose

Date

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 21: CAFETERIA-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
207857	01/08/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	316.25	316.25		
				C 2860.450-00-0000	260551	553.00	553.00		
						Check Total:	869.25		
207858	01/08/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	50.62	50.62		
				C 2860.450-00-0000	260548	97.23	97.23		
				C 2860.450-00-0000	260548	25.31	25.31		
				C 2860.450-00-0000	260548	28.89	28.89		
						Check Total:	202.05		
207859	01/08/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	400.80	400.80		
207860	01/08/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	1,972.76	1,972.76		
				C 2860.450-00-0000	260552	23.06	23.06		
				C 2860.450-00-0000	260552	190.14	190.14		
						Check Total:	2,185.96		
207861	01/08/2026	2253	**CONTINUED** UPSTATE NIAGARA COOPERATIVE, INC						
207862	01/08/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	391.22	391.22		
				C 2860.450-00-0000	260550	323.42	323.42		
				C 2860.450-00-0000	260550	322.11	322.11		
				C 2860.450-00-0000	260550	292.59	292.59		
				C 2860.450-00-0000	260550	135.59	135.59		
				C 2860.450-00-0000	260550	233.84	233.84		
				C 2860.450-00-0000	260550	142.81	142.81		
				C 2860.450-00-0000	260550	294.42	294.42		
				C 2860.450-00-0000	260550	127.97	127.97		

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SENECA FALLS CSD

Check Warrant Report For C - 21: CAFETERIA-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	260550	94.81	94.81
				C 2860.450-00-0000	260550	392.29	392.29
				C 2860.450-00-0000	260550	398.26	398.26
				Check Total:		3,149.33	
207863	01/08/2026	2257	US FOODS				
				C 2860.450-00-0000	260546	1,124.49	1,124.49
				C 2860.450-00-0000	260546	307.60	307.60
				C 2860.450-00-0000	260546	838.68	838.68
				C 2860.450-00-0000	260546	883.12	883.12
				C 2860.450-00-0000	260546	1,423.46	1,423.46
				Check Total:		4,577.35	
207864	01/08/2026	6815	W. B. MASON CO., INC.				
				C 2860.450-00-4520	260566	35.11	35.11
				Check Total:		35.11	
207865	01/08/2026	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	260570	10,571.44	10,571.44
				Check Total:		10,571.44	

SENECA FALLS CSD

Check Warrant Report For C - 21: CAFETERIA-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 9

Warrant Total: 21,991.29
 Vendor Portion: 21,991.29

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

1/9/26

Cathy Rose

SENECA FALLS CSD

Check Warrant Report For CM4 - 1: SPECIAL REVENUE CM4-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12316	01/02/2026	2298	ELAN FINANCIAL SERVICES	CM4 2020.450-00-0000	260797	348.29	348.29
						Check Total:	348.29
						Warrant Total:	348.29
						Vendor Portion:	348.29

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1/9/26

Date

Cathy Ross

Auditor's Signature

Title

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JAN 14 2026

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 16: FEDERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304682	01/08/2026	8929	B & G FOOD SERVICE EQUIPMENT LLC	F126 2680.200-00-0000	260689	6,899.00	6,899.00
					Check Total:	6,899.00	
304683	01/08/2026	2947	BETHANY M. BOYES	FX225 2110.400-00-0000	260786	150.00	150.00
					Check Total:	150.00	
304684	01/08/2026	1853	SCHOLASTIC, INC.	FA26 2110.450-02-0000	260767	83.30	98.00
					Check Total:	83.30	
304685	01/08/2026	8714	SCHOOL SPECIALTY LLC	FA26 2110.450-01-0000	260733	100.05	138.46
					Check Total:	100.05	
304686	01/08/2026	2344	WAYNE-FINGER LAKES BOCES	FQ223 2820.400-00-00		300.00	
					Check Total:	300.00	

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JAN 14 2026
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 16: FEDERAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



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

Warrant Total: 7,532.35
 Vendor Portion: 7,532.35

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.

1/9/26

Cathy Rose
 Auditor's Signature

Date

Title

SENECA FALLS CSD

Check Warrant Report For H - 25: CAPITAL-1/8/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102248	01/08/2026	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	760.00	760.00
				H24 2110.240-05-0000	250990	180.00	180.00
				H24 2110.240-05-0000	250990	340.00	340.00
				Check Total:		1,280.00	
102249	01/08/2026	10942 ATLANTIC TESTING LABORATORIES, LIMITED		H24 1620.299-97-0000	250913	1,600.00	1,600.00
				Check Total:		1,600.00	
102250	01/08/2026	6854 DAY AUTOMATION SYSTEMS, INC.		H24 1620.299-98-0000	251118	23,842.65	23,842.65
				Check Total:		23,842.65	
102251	01/08/2026	2969 MASSA CONSTRUCTION		H24 1620.293-00-0000	251103	289,470.32	289,470.32
				Check Total:		289,470.32	
				Warrant Total:		316,192.97	
				Vendor Portion:		316,192.97	

Number of Transactions: 4

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JAN 14 2026

DISTRICT OFFICE

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.

1/9/26

Date

Cathy Ross

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