

# 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.

# April 9, 2026

# BOE Meeting

**6:00 PM**

Public Meeting #16

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

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**MOTION: to approve the agenda as listed.**

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**V. Approve or Amend**

A. Board Minutes-March 26, 2026

**MOTION: to approve the Board of Education minutes dated March 26, 2026**

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

C. Extra-Curricular Treasurer's Report- February 2026

**MOTION: to approve the Extra-Curricular Treasurer's Report for February 2026.**

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**VI. Recognitions, Celebrations and Presentations**

A. Winter Athletic Report

B. 2026-2027 Budget Presentation- Dr. Reed and James Bruni

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**VII. Public Comment**

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

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

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

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

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**VIII. Committee Reports**

A. Facilities Committee

B. Health Insurance Committee

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**IX. Information**

A. Warrants 03/01/2026-03/31/2026

Warrant A (72)     \$ 18,587.05

Warrant C (30)     \$ 6,112.35

Warrant CM2 (1) \$ 920.00  
Warrant F (22) \$ 3,961.01  
Warrant H (33) \$ 3,814.00

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

April 11, 2026-Four County SBA Legislative Mtg.  
April 22, 2026- BOE Meeting/FK Roundtable (FK Cafeteria-6:00 pm)  
April 24, 2026-MA College & Career Fair  
May 7, 2026-BOE Meeting/Public Hearing on Budget  
May 9, 2026-Four County SBA-Legislative Meeting  
May 13, 2026-Four County Annual Meeting (Club 86)  
May 19, 2026 -Budget Vote Election  
May 26, 2026-Four County Get Acquainted Evening for Newly Elected BOE Members

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## **X. Consent Agenda**

### **A. Resignations/Retirements/Terminations**

#### **1. SFEA-**

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

- a. Name: Sydney French  
Position: Science Teacher (Biology)  
Effective: the end of the day on 06/30/2026

#### **2. SFSSA- None at this time.**

### **B. Appointments**

#### **1. Professional Appointment**

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

- a. Name: Margaret Little  
Position: Music Teacher  
NYSED Certification: Music -Permanent Certification  
Effective: 07/01/2026  
Tenure: Music Education  
Probation: 07/01/2026 through 06/30/2029  
Salary: \$65,868 plus Masters Stipend per contract
- b. Name: John Cronin  
Position: Reading Teacher  
NYSED Certification: Literacy (B-Gr. 6 and Gr. 5-12) Professional Certification  
Effective: 07/01/2026  
Tenure: Reading Education

Probation: 07/01/2026 through 06/30/2030  
Salary: \$54,035 plus Masters Stipend per contract

2. Civil Service Appointments

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

a. Name: Alexis Burnley

Position: School Bus Monitor

Effective: 04/10/2026

Probation: 04/10/2026 through 04/09/2027

Hours/day: 1.5

Hourly Rate: \$16.32

3. Substitute Appointments-None at this time.

4. Probationary to Permanent

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

Employee	Position	Effective
James Fulkerson	School Bus Driver	04/22/2026

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 03/16/2026, 03/18/2026, 03/19/2026 (1), 03/19/2026 (2), 03/20/2026, 03/23/2026, 03/24/2026, 03/25/2026, 03/26/2026, 03/27/2026 (1), 03/27/2026 (2)

D. Gifts and Donations-None at this time.

E. 2026-2027-Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2026-2027 school year.

Student	Transport Request
	St. Albert the Great, 59 Pulaski St., Auburn, NY
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	St. Paul John School, 6201 Center St., Cayuga, NY
	St. Paul John School, 6201 Center St., Cayuga, NY

F. Overnight Conference Requests/Field Trips

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

XI. Old Business-None at this time.

XII. New Business

A. Contracts, Agreements and MOA's

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

1. SFCSD and Seneca County Division of Human Services (Child Protective Services) Agreement

(Jan. 1, 2026-Dec. 31, 2026)

2. NYSSBA School District Agreement for Consultant Services (May 1, 2026 -April 30, 2028)

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B. Propositions-May 19, 2026 Annual Meeting (Budget Vote/Election)

1. 2026-2027 Budget Proposition

**MOTION: to approve the following proposition be placed on the ballot for the May 19, 2026 vote:**

PROPOSITION 1– 2026-2027 Budget

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to expend the sum of forty-million, nine-hundred six-thousand, one-hundred forty-six dollars (\$40,906,146.00) in the 2026-2027 school year with such amount to be raised by the levy of a tax upon the taxable property of such School District, after first deducting the monies available from State Aid and other sources as provided by law.

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2. 2026-2027 Purchase of Buses Proposition

**MOTION: to approve the following proposition be placed on the ballot for the May 19, 2026 vote:**

PROPOSITION 2 – 2026-2027 Purchase of Buses

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase up to five (5) buses and one (1) seven (7) passenger or less vehicle for the transportation of district students, for a sum of money not to exceed nine- hundred, ninety thousand dollars (\$990,000.00); said amount to be expended in the 2026-2027 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district’s “Capital Reserve Fund-Purchase of Buses” and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

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3. 2026-2027 Property Tax Report Card (will be presented at meeting)

**MOTION: to approve the 2026-2027 Seneca Falls Central School District Property Tax Report Card as presented.**

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C. 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 policies:**

- Policy 2120.2 - Voting Procedures
  - Policy 2121 - Board Member Qualifications
  - Policy 2150 - Filling Board Vacancies
  - Policy 2160 - School District Officer and Employee
  - Policy 2245 - Ex Officio Student Member
  - Policy 2250 - Board Committees
  - Policy 2270 - School Attorney
  - Policy 2310 - Regular Meetings
  - Policy 2350 - Board Meeting Procedures
  - Policy 2510 - New Board Member Orientation
  - Policy 2260 - Advisory Committees-~~Remove~~ from Online Policy Manual
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D. 2026-2027 Four County School Board Association

1. Four County School Board Association Election of Officers

a. Board President

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for Robin Johnson, Penn Yan Central School District, as President for the Four County School Boards Association for a one-year term effective July 1, 2026.

b. Board Vice-President

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for Julie Nevelizer, Newark Central School District, as Vice-President for the Four County School Boards Association for a one-year term effective July 1, 2026.

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2. Four County School Board Association Banking

a. Banking Depository

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for Reliant Community Credit Union as depository for Four County School Boards Association starting July 1, 2026.

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b. Signatories on Bank Accounts

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for each of the following as signatories on Four County School Board Association bank account starting July 1, 2026:

Executive Director	President
Vice-President	Treasurer

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E. 2026-2027 WFL BOCES Cooperative Bidding-Variou Commodities and/or Services

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves the 2026-2027 WFL BOCES Various Commodities and/or Services resolution as written:

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Seneca Falls Central School District School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, Seneca Falls Central School District School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District

School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... and...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent, on behalf of the Board of Education, Seneca Falls Central School District School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

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**XIII. 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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#### **XIV. Adjourn**

**MOTION: to adjourn the meeting.**

Seneca Falls Central School District  
Board of Education Meeting  
March 26, 2026, -6:00 PM  
Robert McKeveny Training Room

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

BOE Absent

Deborah Corsner, Michael Mirras, and Heather Zellers

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Kevin Rhinehart, Jared Federman, Shannon Davis (HUNT Architect) and Gary Henry (HUNT Architect)

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 addendums as listed.

Add under X. Consent Agenda

B. Appointments

1. Professional Appointment

b. Name: Maeghan Westmiller

Position: Reading Teacher

NYSED Certification: Literacy (All grades) Professional Certification

Effective: 07/01/2026

Tenure: Reading Education

Probation: 02/28/2026 through 02/27/2030

Salary: \$51,937 Plus Masters stipend

Add under XII. New Business

E. Official Bank Depository-Flagstar Bank

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

March 12, 2026

Denise Lorenzetti asked for a motion to approve the Board of Education minutes dated March 12, 2026.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Reports

None at this time

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

Shannon Davis and Gary Henry

HUNT Architects-Building Condition Survey

Shannon Davis and Gary Henry (HUNT Architects) reviewed the Building condition Survey with the Board.

- Process: 08/2025-field work
  - 10/2025 end used meetings (administrators)
  - 02/2026-uploaded survey to NYSED
  - 03/2026-presentaiton of results
- The engineering staff met with administrators and janitorial staff;
- Recorded inventory, age of equipment, inspected all spaces (basements, crawl spaces, attics, etc.);
- Mandatory for school districts do a building condition survey every five years, but not mandatory that work be done.

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.

Committee Reports

Cara Lajewski reported the following:

Policy committee met on March 24, 2026;

Committee reviewed the January updates from NYSSBA

Next section the committee will be working on is Section 4000-Instruction.

Information

Warrants 03/01/2026-03/31/2026

Warrant A (68)	\$ 99,589.98
Warrant A (69)	\$ 74,572.80
Warrant C (28)	\$ 7,308.17
Warrant C (29)	\$ 12,158.10
Warrant F (21)	\$ 737.00
Warrant H (32)	\$ 41,161.77

Student Board Member Report

Kyah Lajewski reported on the following:

8<sup>th</sup> Grade mentoring program is working on “Emotional Well Being”; learning to recognize other’s emotions and how to help them.

Assistant Superintendent of Instruction Report

Jodie Verkey reported on the following:

- Administrators continue to interview for district vacancies;
- Elementary and Intermediate level testing is beginning April 6. Computer based testing in all areas is required this year.

Business Administrator Report

James Bruni reported on the following:

- Requested a new bank be approved. Flagster Bank is triple rated. Offer 3.96% for 12 months on a CD.

2026-2027 Budget Information:

Current Budget Outlook:

Appropriations:	\$40,889,695	7.12% increase
Revenues:	\$25,915,296	10.3% increase
Tax Levy:	\$14,970,291	1.9% increase

Appropriation Changes:

Employee benefits:

Medical:	\$6,606,104	16% increase
Retirement:	\$1,587,069	-10% (decrease)

BOCES Budget:

Summer School:	\$136,609	101.6% increase
Computer Services:	\$873,471	4.7% increase
Cay-Ond. BOCES:	\$64,274	36.1% increase
Instructional Coser:	\$286,201	4.9% increase
CBO, GASB-75 & FLASHP	\$362,723	3.6% increase

Utilities Budget:

Electric:	\$362,775.90	15% increase
Gas:	\$93,368.58	15% increase
Water:	\$58,291.65	5% increase

Debt Service:

Principal:	\$2,190,000	35% increase
Interest (BAN):	\$1,995,907	128% increase

\*\* Increase of \$1,577,480 in State Building Aid (Revenue)

Superintendent Report

Dr. Reed reported on the following:

National Women’s Hall of Fame “Women’s History Month “ essay winners will be recognized on Saturday Noon-2:00 pm.

NYS is not backing off the zero-emission bus requirement;

The new APPR system deadline is 2033.

Changes need to be negotiated with teacher unions;

FLTCC tour is April 17<sup>th</sup>. Matthew Lando, Denise Lorenzetti and Joseph McNamara will all be attending. If any other board members would like to go, please reach out to the Superintendent.

BOE President Report

Four County SBA Annual dinner is on May. Attendance is free. Please remember to sign up if you’d like to go.

Important Dates to Remember

March 30-April 3, 2026-Spring Recess-No School

April 9, 2026-BOE Meeting

April 11, 2026-Four County SBA Legislative Mtg.

April 22, 2026- BOE Meeting/FK Roundtable (FK Cafeteria-6:00 pm)

Consent Agenda

Resignations/Retirements/Terminations

SFEA Retirement

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

Name: Barbara Brillo  
Position: Speech Pathologist  
Effective: the end of the day on 06/30/2026

SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation for the purpose of retirement, and to grant them any and all applicable benefits per the Seneca Falls Support Staff Association Collective Bargaining Agreement:

Name: Kevin Caraccilo  
Position: Senior Custodian  
Effective: the end of the day on July 10, 2026

Appointments  
Professional Appointment

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

Name: Karalyn Pillsbury  
Position: Special Education Teacher  
Certification: Students with Disabilities (All Grades)-Initial Certification  
Effective: 07/01/2026  
Tenure: Special Education  
Probation: 07/01/2026 through 06/30/2030  
Salary: \$58,489 plus stipends per contract

Name: Maeghan Westmiller  
Position: Reading Teacher  
NYSED Certification: Literacy (All grades) Professional Certification  
Effective: 07/01/2026  
Tenure: Reading Education  
Probation: 02/28/2026 through 02/27/2030  
Salary: \$51,937 Plus Masters stipend

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: Robbie Wilson  
Position: Building Maintenance Mechanic  
Effective: 03/30/2026  
Probation: 03/30/2026 - 03/29/2027  
Hours/day: 8.0  
Hourly Rate: \$22.28

Name: Kimberly Hall  
Position: Cleaner  
Effective: 03/27/2026  
Probation: 03/27/2026 - 03/26/2027  
Hours/day: 8.0  
Hourly Rate: \$16.18

Substitute Appointments  
None at this time  
Probationary to Permanent  
None at this time

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 02/26/26, 02/27/26, 03/02/26 (1), 03/02/26 (2), 03/03/26, 03/04/26, 03/05/26, 03/06/26 (1), 03/06/26 (2), 03/09/26 (1), 03/09/26 (2), 03/09/26 (3), 03/10/26, 03/11/26

Gifts and Donations  
None at this time  
2025-2026 Transportation Requests  
None at this time  
Overnight Conference Requests/Field Trips

None at this time

Denise Lorenzetti asked for a motion to approve the consent agenda as listed.  
Joseph McNamara made the motion, seconded by Matthew Lando.  
Yes 6 No 0 Abstain 0 Motion carried

Old Business  
None at this time

New Business  
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:

Upstate Music Therapy Center, LLC (DBA Harmony Creative Therapy) July 1, 2025-June 30, 2026  
Anthony Ferrara made the motion, seconded by Matthew Lando.  
Yes 6 No 0 Abstain 0 Motion carried

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

Denise Lorenzetti asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the first reading of the of the following policies:

- Policy 2120.2 - Voting Procedures
- Policy 2121 - Board Member Qualifications
- Policy 2150 - Filling Board Vacancies
- Policy 2160 - School District Officer and Employee
- Policy 2245 - Ex Officio Student Member
- Policy 2250 - Board Committees
- Policy 2270 - School Attorney
- Policy 2310 - Regular Meetings
- Policy 2350 - Board Meeting Procedures
- Policy 2510 - New Board Member Orientation
- Policy 2260 - Advisory Committees-Remove from Online Policy Manual

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

Surplus

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

Music Department:  
Everett Piano 144407  
Everett Piano 162A11

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

Seneca Falls Central School District Board of Education Goals

Denise Lorenzetti asked for a motion to the Seneca Falls Central School District Board of Education approves the following board goals as listed:

Seneca Falls Central School District Board of Education Goals:

Goal 1: The Seneca Falls Board of Education will engage with the community to convey and promote the district's initiatives.

Objectives:

- Develop a calendar of events that includes school, Four-County, and other relevant organizations' events.
- The Board of Education members will commit to attending events and will note attendance at the events in the calendar.

Goal 2: The Seneca Falls Board of Education will provide opportunities for students to promote their successes and contributions as well as their skills and continuous learning.

Objective:

- The district will actively encourage student presentations and celebrations at Board of Education meetings through a submission process to the Superintendent. This can include in district and out of district activities that highlights clubs, volunteer work, and civic engagement.

Goal 3: The Seneca Falls Board of Education will commit to continuous learning.

Objectives:

- Board of Education members will participate in a minimum of one professional development or training session annually focused on governance, policy, or educational best practices.
- Board of Education members will share learning from their professional development training or other related topics focused on governance, policy, or educational best practices

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

Official Bank Depository

Denise Lorenzetti asked for a motion to approve the following banking institution as an official bank depository for the Seneca Falls Central School District:

Flagstar Bank

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

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



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

Ending Bank Balance:		97,253.10
Outstanding Checks (See listing below):	-	562.64
Deposits in Transit:	+	0.00
Other Credits:	+	44.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	96,734.46
Cash Account Balance:	96,734.46

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
01/05/2026	4558	WILSON PRESS	30.00
<b>Outstanding Check Total:</b>			<b>562.64</b>

Prepared By

Approved By

Done 3/17

**Five Star Bank**  
 55 N Main Street PO Box 110  
 Warsaw, New York 14569  
 585-786-3131  
**Public funds Activity Statement**

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

Customer Number: S010933  
 Account Number: XXXXXXXXXXXXX8113  
 Interest Rate: 0.000000 %  
 Previous Statement Balance: \$97,253.10  
 Average Balance: \$99,855.32  
 Overdraft Limit: \$0.00  
 Date Range: 2/1/2026-3/5/2026

Date	Check #	Tran Code	Description	Amount	Balance
02/05/2026		1	DEPOSIT #	\$420.00	\$88,114.33
02/05/2026		1	DEPOSIT #	\$650.00	\$88,764.33
02/05/2026		1	DEPOSIT #	\$1,104.00	\$89,868.33
02/09/2026	4568 ✓	51	CHECK #	(\$1,050.00)	\$88,818.33
02/17/2026	4569 ✓	51	CHECK #	(\$134.97)	\$88,683.36
02/18/2026	4570 ✓	51	CHECK #	(\$452.98)	\$88,230.38
02/24/2026	4561 ✓	51	CHECK #	(\$146.00)	\$88,084.38
02/26/2026		1	DEPOSIT #	\$2,268.00	\$90,352.38
02/26/2026		1	DEPOSIT #	\$6,980.00	\$97,332.38
02/26/2026	4562 ✓	51	CHECK #	(\$79.28)	\$97,253.10
03/03/2026		1	DEPOSIT #	\$776.25	\$98,029.35
03/03/2026		1	DEPOSIT #	\$1,146.08	\$99,175.43
03/03/2026		1	DEPOSIT #	\$1,981.00	\$101,156.43

This temporary statement from Five Star Bank is not a formal statement of your account.  
 These items will be reflected again on your regularly scheduled statement.

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2025 - 2/28/2026



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	135,720.44	38,955.98	96,764.46
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,859.59	1,859.59 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,808.63	2,808.63 CR
E 704	H.S. DRAMA CLUB	6,510.03	24,880.30	18,370.27 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	0.00	13,649.04	13,649.04 CR
E 709	SENIOR BALL BASH	0.00	5,098.94	5,098.94 CR
E 710	SCHOOL STORE - HIGH SCHOOL	790.27	1,199.16	408.89 CR
E 711	SKI CLUB	0.00	2,177.50	2,177.50 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	1,996.39	6,359.49	4,363.10 CR
E 713	MODEL UN	4,885.00	7,191.18	2,306.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,440.28	5,440.28 CR
E 716	YEARBOOK - MIDDLE SCHOOL	1,885.35	4,238.43	2,353.08 CR
E 721	CLASS OF 2026	6,181.47	17,778.17	11,596.70 CR
E 722	CLASS OF 2027	1,508.00	4,436.87	2,928.87 CR
E 723	CLASS OF 2028	0.00	3,401.22	3,401.22 CR
E 724	CLASS OF 2029	0.00	2,745.13	2,745.13 CR
E 725	CLASS OF 2030	0.00	653.45	653.45 CR
E 726	CLASS OF 2031	0.00	446.31	446.31 CR
E 728	THE GREEN CLUB	0.00	364.58	364.58 CR
E 729	MS Drama Club	14,926.26	28,246.71	13,320.45 CR
E 730	ECS Student Council	273.21	489.48	216.27 CR
<b>E Fund Totals:</b>		<b>174,676.42</b>	<b>174,676.42</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>174,676.42</b>	<b>174,676.42</b>	<b>0.00</b>

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2025 - 2/28/2026



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	96,764.46	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,859.59
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	18,370.27
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	13,649.04
E 709	SENIOR BALL BASH	0.00	5,098.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	408.89
E 711	SKI CLUB	0.00	2,177.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,363.10
E 713	MODEL UN	0.00	2,306.18
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	11,596.70
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	2,745.13
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	13,320.45
E 730	ECS Student Council	0.00	216.27
<b>E Fund Totals:</b>		<b>96,764.46</b>	<b>96,764.46</b>
<b>Grand Totals:</b>		<b>96,764.46</b>	<b>96,764.46</b>

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 200 CASH IN CHECKING</b>							
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	73,918.30	0.00	73,918.30
07/08/2025	<a href="#">4516</a>		11041 Fundraiser	CD-1	0.00	790.27	73,128.03
07/18/2025	<a href="#">4519</a>		6761 Yearbook Sales	CD-1	0.00	1,885.35	71,242.68
07/18/2025	<a href="#">4517</a>		6891 MAC'S DRIVE IN	CD-1	0.00	76.94	71,165.74
07/18/2025	<a href="#">4520</a>		8109 Yearbook Day	CD-1	0.00	126.93	71,038.81
07/18/2025	<a href="#">4518</a>		8785 MOBILE COMBAT LASER TAG LLC	CD-1	0.00	648.00	70,390.81
09/16/2025	<a href="#">4521</a>		6989 Pizza	CD-2	0.00	53.71	70,337.10
09/22/2025	<a href="#">4522</a>		6665 Mums fundraiser	CD-2	0.00	1,284.00	69,053.10
09/26/2025	<a href="#">4523</a>		9279 Card Payment	CD-2	0.00	239.00	68,814.10
09/29/2025	<a href="#">4524</a>		10901 Rocko Dorsey - Prom Photo Booth	CD-2	0.00	1,508.00	67,306.10
09/30/2025	<a href="#">1279171</a>		Deposits	CR-1	3,721.64	0.00	71,027.74
09/30/2025	<a href="#">1279172</a>		Senior Trip Deposit	CR-1	2,950.00	0.00	73,977.74
10/06/2025	<a href="#">4526</a>		6674 Bus for Trip	CD-3	0.00	1,110.00	72,867.74
10/06/2025	<a href="#">4527</a>		7824 Senior Trip Deposit	CD-3	0.00	3,500.00	69,367.74
10/06/2025	<a href="#">4525</a>		9279 Cards / Graphics	CD-3	0.00	65.00	69,302.74
10/08/2025	<a href="#">4529</a>		9279 Walmart / Wicked	CD-3	0.00	1,665.74	67,637.00
10/08/2025	<a href="#">4528</a>		9507 DJ for Dance	CD-3	0.00	400.00	67,237.00
10/08/2025	<a href="#">4530</a>		10901 Photobooth	CD-3	0.00	650.00	66,587.00
10/17/2025	<a href="#">4531</a>		9279 Walmart for Football Game	CD-3	0.00	298.65	66,288.35
10/21/2025	<a href="#">4532</a>		9279 HEBERT, NICHOLAS	CD-3	0.00	722.89	65,565.46
10/21/2025	<a href="#">1279173</a>		Donations / Discount Cards	CR-2	5,327.00	0.00	70,892.46
10/22/2025	<a href="#">4536</a>		8109 Homecoming Payments	CD-3	0.00	1,144.52	69,747.94
10/27/2025	<a href="#">4537</a>		8399 Fall Play Rights	CD-3	0.00	400.00	69,347.94
10/28/2025	<a href="#">4538</a>		9279 Walmart Order for Concession	CD-3	0.00	324.43	69,023.51
10/28/2025	<a href="#">4539</a>		4925 Show Tickets	CD-3	0.00	3,015.00	66,008.51
10/28/2025	<a href="#">1279174</a>		Donations	CR-2	459.00	0.00	66,467.51
10/28/2025	<a href="#">1279182</a>		Deposit Starter Money	CR-2	600.00	0.00	67,067.51
10/31/2025	<a href="#">1279175</a>		Clothing Deposit	CR-2	921.00	0.00	67,988.51
10/31/2025	<a href="#">1279176</a>		Homecoming	CR-2	3,645.00	0.00	71,633.51
10/31/2025	<a href="#">1279177</a>		Ad Sales	CR-2	1,430.00	0.00	73,063.51
10/31/2025	<a href="#">1279178</a>		Craft Fair	CR-2	320.00	0.00	73,383.51
10/31/2025	<a href="#">1279180</a>		Donations - photos	CR-2	93.00	0.00	73,476.51

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 200</b>	<b>CASH IN CHECKING</b>						
10/31/2025	<a href="#">1279181</a>		Dance tickets	CR-2	700.00	0.00	74,176.51
10/31/2025	<a href="#">1279183</a>		Concessions - Dance	CR-2	981.25	0.00	75,157.76
10/31/2025	<a href="#">1279184</a>		Donations	CR-2	430.22	0.00	75,587.98
10/31/2025	<a href="#">1279185</a>		Donations	CR-2	162.00	0.00	75,749.98
10/31/2025	<a href="#">140</a>		Starter Money Needed	JE-3	0.00	600.00	75,149.98
10/31/2025	<a href="#">1279190</a>		Fundraiser	CR-2	128.57	0.00	75,278.55
11/17/2025	<a href="#">1279186</a>		Donations	CR-3	1,325.00	0.00	76,603.55
11/17/2025	<a href="#">1279187</a>		Donations	CR-3	100.00	0.00	76,703.55
11/17/2025	<a href="#">1279188</a>		Kettle Corn Fund	CR-3	780.00	0.00	77,483.55
11/17/2025	<a href="#">1279189</a>		Lock In Deposit	CR-3	490.00	0.00	77,973.55
11/17/2025	<a href="#">143</a>		Starter Money for Show	JE-4	0.00	200.00	77,773.55
11/18/2025	<a href="#">4540</a>		9279 Walmart / Pizza / Wicked Tickets	CD-4	0.00	2,998.33	74,775.22
11/18/2025	<a href="#">4542</a>		7658 Tshirts	CD-4	0.00	138.24	74,636.98
11/30/2025	<a href="#">1279191</a>		200	CR-3	200.00	0.00	74,836.98
11/30/2025	<a href="#">1279192</a>		Donations	CR-3	782.75	0.00	75,619.73
11/30/2025	<a href="#">1279193</a>		Hamilton Tickets	CR-3	291.00	0.00	75,910.73
11/30/2025	<a href="#">1279194</a>		Ad Sales	CR-3	1,687.00	0.00	77,597.73
11/30/2025	<a href="#">1279195</a>		Fall Play Donations	CR-3	500.00	0.00	78,097.73
11/30/2025	<a href="#">1279196</a>		Donations	CR-3	60.00	0.00	78,157.73
11/30/2025	<a href="#">1279197</a>		Ticket Sales	CR-3	2,609.00	0.00	80,766.73
11/30/2025	<a href="#">1279198</a>		Hamilton & Donations	CR-3	1,970.00	0.00	82,736.73
11/30/2025	<a href="#">1279199</a>		SFMS Yearbook	CR-3	480.00	0.00	83,216.73
12/08/2025	<a href="#">4547</a>		9511 Fall Play Materials	CD-5	0.00	277.56	82,939.17
12/08/2025	<a href="#">4548</a>		660 Fall Play Materials	CD-5	0.00	27.49	82,911.68
12/08/2025	<a href="#">4549</a>		9279 Pizza / Walmart / Wicked / Bed	CD-5	0.00	2,597.61	80,314.07
12/08/2025	<a href="#">4550</a>		2392 Fall Posters	CD-5	0.00	78.00	80,236.07
12/16/2025	<a href="#">4551</a>		9048 fundraiser	CD-5	0.00	36.00	80,200.07
12/16/2025	<a href="#">4552</a>		7658 Senior Clothing Order	CD-5	0.00	806.76	79,393.31
12/16/2025	<a href="#">4553</a>		10901 DJ Senior Ball	CD-5	0.00	675.00	78,718.31
12/17/2025	<a href="#">4554</a>		6665 Poinsettias	CD-5	0.00	775.00	77,943.31
12/31/2025	<a href="#">1279200</a>		Ad Sales	CR-4	685.47	0.00	78,628.78
12/31/2025	<a href="#">1279201</a>		Fundraiser	CR-4	72.00	0.00	78,700.78

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
<b>E 200</b>	<b>CASH IN CHECKING</b>							
12/31/2025	<a href="#">1279202</a>			Craf tFiar Donations	CR-4	1,130.00	0.00	79,830.78
12/31/2025	<a href="#">1279203</a>			Deposit for Transport	CR-4	720.00	0.00	80,550.78
12/31/2025	<a href="#">1279204</a>			NYC Deposit	CR-4	6,667.00	0.00	87,217.78
01/05/2026	<a href="#">4558</a>		2392	Posters	CD-6	0.00	30.00	87,187.78
01/05/2026	<a href="#">4557</a>		6674	NYC Trip - Bus	CD-6	0.00	4,885.00	82,302.78
01/22/2026	<a href="#">4560</a>		9279	Food for the show	CD-6	0.00	905.25	81,397.53
01/22/2026	<a href="#">4562</a>		6319	Costumes	CD-6	0.00	79.28	81,318.25
01/22/2026	<a href="#">4561</a>		7215	Cake Purchase	CD-6	0.00	146.00	81,172.25
01/22/2026	<a href="#">4563</a>		9337	Set / Props	CD-6	0.00	1,000.00	80,172.25
01/22/2026	<a href="#">4564</a>		660	FERRARA LUMBER	CD-6	0.00	791.52	79,380.73
01/22/2026	<a href="#">4565</a>		7658	Shirts / Awards	CD-6	0.00	952.56	78,428.17
01/22/2026	<a href="#">4557</a>		6674	**VOID** - **VOID**	CD-6	0.00	-4,885.00	83,313.17
01/22/2026	<a href="#">4566</a>		6674	NYC Trip - Bus	CD-6	0.00	4,885.00	78,428.17
01/23/2026	<a href="#">201</a>			Money Box Starter	JE-5	0.00	440.00	77,988.17
01/23/2026	<a href="#">1279205</a>			Money Box Starter Return	CR-5	400.00	0.00	78,388.17
01/23/2026	<a href="#">1279206</a>			Tickets - Show	CR-5	5,280.00	0.00	83,668.17
01/23/2026	<a href="#">1279207</a>			Concession - Show	CR-5	748.00	0.00	84,416.17
01/23/2026	<a href="#">1279208</a>			Ad Sales	CR-5	533.29	0.00	84,949.46
01/23/2026	<a href="#">1279209</a>			Transportation	CR-5	1,000.00	0.00	85,949.46
01/31/2026	<a href="#">4563</a>		9337	**VOID** - **VOID**	CD-6	0.00	-1,000.00	86,949.46
01/31/2026	<a href="#">1279210</a>			my school bucks	CR-5	0.95	0.00	86,950.41
01/31/2026	<a href="#">4558</a>		2392	**VOID** - **VOID**	CD-6	0.00	-30.00	86,980.41
02/03/2026	<a href="#">4568</a>		9279	Payment for the Set / Props to OFC	CD-8	0.00	1,050.00	85,930.41
02/04/2026	<a href="#">4569</a>		10765	popcorn fund	CD-8	0.00	134.97	85,795.44
02/04/2026	<a href="#">4570</a>		9374	Pizza Beagle LLC	CD-8	0.00	452.98	85,342.46
02/05/2026	<a href="#">1279212</a>			Christmas Caroling	CR-7	650.00	0.00	85,992.46
02/05/2026	<a href="#">1279215</a>			poinsetta sales	CR-7	1,104.00	0.00	87,096.46
02/05/2026	<a href="#">1279216</a>			bus transportation	CR-7	420.00	0.00	87,516.46
02/26/2026	<a href="#">1279213</a>			ziti dinner ticket sales	CR-7	2,268.00	0.00	89,784.46
02/26/2026	<a href="#">1279214</a>			senior trip payment #2	CR-7	6,980.00	0.00	96,764.46
<b>E 200 Totals:</b>						<b>135,720.44</b>	<b>38,955.98</b>	<b>96,764.46</b>

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,033.81	1,033.81
10/21/2025	<a href="#">1279173</a>		Donations / Discount Cards	CR-2	0.00	309.63	1,343.44
10/31/2025	<a href="#">1279176</a>		Homecoming	CR-2	0.00	270.00	1,613.44
10/31/2025	<a href="#">1279181</a>		Dance tickets	CR-2	0.00	51.85	1,665.29
11/17/2025	<a href="#">1279188</a>		Kettle Corn Fund	CR-3	0.00	57.78	1,723.07
11/17/2025	<a href="#">1279189</a>		Lock In Deposit	CR-3	0.00	36.30	1,759.37
11/30/2025	<a href="#">1279199</a>		SFMS Yearbook	CR-3	0.00	44.81	1,804.18
01/23/2026	<a href="#">1279207</a>		Concession - Show	CR-5	0.00	55.41	1,859.59
<b>E 631 Totals:</b>					<b>0.00</b>	<b>1,859.59</b>	<b>1,859.59</b>
<b>E 701</b>	<b>BAND - HIGH SCHOOL</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,873.45	1,873.45
<b>E 701 Totals:</b>					<b>0.00</b>	<b>1,873.45</b>	<b>1,873.45</b>
<b>E 702</b>	<b>BLOCK M</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	369.07	369.07
<b>E 702 Totals:</b>					<b>0.00</b>	<b>369.07</b>	<b>369.07</b>
<b>E 703</b>	<b>CHORUS/VARSITY</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,808.63	2,808.63
<b>E 703 Totals:</b>					<b>0.00</b>	<b>2,808.63</b>	<b>2,808.63</b>
<b>E 704</b>	<b>H.S. DRAMA CLUB</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	15,194.30	15,194.30
09/22/2025	<a href="#">4522</a>		6665 Mums fundraiser	CD-2	1,284.00	0.00	13,910.30
09/30/2025	<a href="#">1279171</a>		Deposits	CR-1	0.00	2,362.00	16,272.30
10/27/2025	<a href="#">4537</a>		8399 Fall Play Rights - Fall Play Rights	CD-3	400.00	0.00	15,872.30
10/28/2025	<a href="#">4539</a>		4925 Show Tickets - Show tickets	CD-3	3,015.00	0.00	12,857.30
11/17/2025	<a href="#">143</a>		Starter Money for Show	JE-4	200.00	0.00	12,657.30

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 704</b>	<b>H.S. DRAMA CLUB</b>							
11/30/2025	<a href="#">1279191</a>		200		CR-3	0.00	200.00	12,857.30
11/30/2025	<a href="#">1279193</a>			Hamilton Tickets	CR-3	0.00	291.00	13,148.30
11/30/2025	<a href="#">1279195</a>			Fall Play Donations	CR-3	0.00	500.00	13,648.30
11/30/2025	<a href="#">1279197</a>			Ticket Sales	CR-3	0.00	2,609.00	16,257.30
11/30/2025	<a href="#">1279198</a>			Hamilton & Donations	CR-3	0.00	1,970.00	18,227.30
12/08/2025	<a href="#">4547</a>		9511	Fall Play Materials	CD-5	277.56	0.00	17,949.74
12/08/2025	<a href="#">4548</a>		660	Fall Play Materials	CD-5	27.49	0.00	17,922.25
12/08/2025	<a href="#">4550</a>		2392	Fall Posters	CD-5	78.00	0.00	17,844.25
12/17/2025	<a href="#">4554</a>		6665	Poinsettias - Poinsettias	CD-5	775.00	0.00	17,069.25
02/04/2026	<a href="#">4570</a>		9374	Pizza Beagle LLC - Pizza Beagle LLC	CD-8	452.98	0.00	16,616.27
02/05/2026	<a href="#">1279212</a>			Christmas Caroling	CR-7	0.00	650.00	17,266.27
02/05/2026	<a href="#">1279215</a>			poinsetta sales	CR-7	0.00	1,104.00	18,370.27
<b>E 704 Totals:</b>						<b>6,510.03</b>	<b>24,880.30</b>	<b>18,370.27</b>
<b>E 707</b>	<b>HONOR SOCIETY</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	13.46	13.46
<b>E 707 Totals:</b>						<b>0.00</b>	<b>13.46</b>	<b>13.46</b>
<b>E 708</b>	<b>MYNDERSIAN</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	8,993.64	8,993.64
09/30/2025	<a href="#">1279171</a>			Deposits	CR-1	0.00	319.64	9,313.28
10/31/2025	<a href="#">1279177</a>			Ad Sales	CR-2	0.00	1,430.00	10,743.28
11/30/2025	<a href="#">1279194</a>			Ad Sales	CR-3	0.00	1,687.00	12,430.28
12/31/2025	<a href="#">1279200</a>			Ad Sales	CR-4	0.00	685.47	13,115.75
01/23/2026	<a href="#">1279208</a>			Ad Sales	CR-5	0.00	533.29	13,649.04
<b>E 708 Totals:</b>						<b>0.00</b>	<b>13,649.04</b>	<b>13,649.04</b>
<b>E 709</b>	<b>SENIOR BALL BASH</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,591.95	1,591.95
09/16/2025	<a href="#">39</a>			Moving Class to Senior Bash	JE-2	0.00	3,506.99	5,098.94

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
<b>E 709</b>	<b>SENIOR BALL BASH</b>							
<b>E 709 Totals:</b>						<b>0.00</b>	<b>5,098.94</b>	<b>5,098.94</b>
<b>E 710</b>	<b>SCHOOL STORE - HIGH SCHOOL</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,198.21	1,198.21
07/08/2025	<a href="#">4516</a>		11041	Fundraiser - Fundraiser	CD-1	790.27	0.00	407.94
01/31/2026	<a href="#">1279210</a>			my school bucks	CR-5	0.00	0.95	408.89
<b>E 710 Totals:</b>						<b>790.27</b>	<b>1,199.16</b>	<b>408.89</b>
<b>E 711</b>	<b>SKI CLUB</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	37.50	37.50
12/31/2025	<a href="#">1279203</a>			Deposit for Transport	CR-4	0.00	720.00	757.50
01/23/2026	<a href="#">1279209</a>			Transportation	CR-5	0.00	1,000.00	1,757.50
02/05/2026	<a href="#">1279216</a>			bus transportation	CR-7	0.00	420.00	2,177.50
<b>E 711 Totals:</b>						<b>0.00</b>	<b>2,177.50</b>	<b>2,177.50</b>
<b>E 712</b>	<b>STUDENT COUNCIL - HIGH SCHOOL</b>							
07/01/2025	<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,693.92	2,693.92
07/18/2025	<a href="#">4517</a>		6891	MAC'S DRIVE IN	CD-1	76.94	0.00	2,616.98
07/18/2025	<a href="#">4520</a>		8109	Yearbook Day	CD-1	23.33	0.00	2,593.65
07/18/2025	<a href="#">4520</a>		8109	Yearbook Day	CD-1	103.60	0.00	2,490.05
07/18/2025	<a href="#">4518</a>		8785	MOBILE COMBAT LASER TAG LLC	CD-1	648.00	0.00	1,842.05
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	24.82	0.00	1,817.23
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	13.98	0.00	1,803.25
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	98.97	0.00	1,704.28
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	112.31	0.00	1,591.97
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	126.58	0.00	1,465.39
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	73.34	0.00	1,392.05
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	300.00	0.00	1,092.05
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	10.79	0.00	1,081.26
10/22/2025	<a href="#">4536</a>		8109	Homecoming Payments	CD-3	13.99	0.00	1,067.27

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 712</b>	<b>STUDENT COUNCIL - HIGH SCHOOL</b>								
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	21.55	0.00	1,045.72
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	46.42	0.00	999.30
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	21.58	0.00	977.72
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	52.45	0.00	925.27
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	84.21	0.00	841.06
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	18.36	0.00	822.70
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	35.27	0.00	787.43
10/22/2025		<a href="#">4536</a>		8109	Homecoming Payments	CD-3	89.90	0.00	697.53
10/31/2025		<a href="#">1279176</a>			Homecoming	CR-2	0.00	3,375.00	4,072.53
10/31/2025		<a href="#">1279185</a>			Donations	CR-2	0.00	162.00	4,234.53
10/31/2025		<a href="#">1279190</a>			Fundraiser	CR-2	0.00	4.76	4,239.29
10/31/2025		<a href="#">1279190</a>			Fundraiser	CR-2	0.00	23.81	4,263.10
10/31/2025		<a href="#">1279190</a>			Fundraiser	CR-2	0.00	4.76	4,267.86
10/31/2025		<a href="#">1279190</a>			Fundraiser	CR-2	0.00	71.43	4,339.29
10/31/2025		<a href="#">1279190</a>			Fundraiser	CR-2	0.00	23.81	4,363.10
<b>E 712 Totals:</b>							<b>1,996.39</b>	<b>6,359.49</b>	<b>4,363.10</b>
<b>E 713</b>	<b>MODEL UN</b>								
07/01/2025		<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	524.18	524.18
12/31/2025		<a href="#">1279204</a>			NYC Deposit	CR-4	0.00	6,667.00	7,191.18
01/05/2026		<a href="#">4557</a>		6674	NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
01/22/2026		<a href="#">4557</a>		6674	**VOID** - **VOID** NY Bus Trip	CD-6	-4,885.00	0.00	7,191.18
01/22/2026		<a href="#">4566</a>		6674	NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
<b>E 713 Totals:</b>							<b>4,885.00</b>	<b>7,191.18</b>	<b>2,306.18</b>
<b>E 715</b>	<b>STUDENT COUNCIL - MIDDLE SCHOOL</b>								
07/01/2025		<a href="#">32</a>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	5,440.28	5,440.28
<b>E 715 Totals:</b>							<b>0.00</b>	<b>5,440.28</b>	<b>5,440.28</b>
<b>E 716</b>	<b>YEARBOOK - MIDDLE SCHOOL</b>								

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 716</b>	<b>YEARBOOK - MIDDLE SCHOOL</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,803.24	3,803.24
07/18/2025	<a href="#">4519</a>		6761 Yearbook Sales	CD-1	1,885.35	0.00	1,917.89
11/30/2025	<a href="#">1279199</a>		SFMS Yearbook	CR-3	0.00	435.19	2,353.08
<b>E 716 Totals:</b>					<b>1,885.35</b>	<b>4,238.43</b>	<b>2,353.08</b>
<b>E 720</b>	<b>CLASS OF 2025</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,506.99	3,506.99
09/16/2025	<a href="#">39</a>		Moving Class to Senior Bash	JE-2	3,506.99	0.00	0.00
<b>E 720 Totals:</b>					<b>3,506.99</b>	<b>3,506.99</b>	<b>0.00</b>
<b>E 721</b>	<b>CLASS OF 2026</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,582.42	3,582.42
09/16/2025	<a href="#">4521</a>		6989 Pizza - Pizza	CD-2	53.71	0.00	3,528.71
09/30/2025	<a href="#">1279171</a>		Deposits	CR-1	0.00	1,040.00	4,568.71
09/30/2025	<a href="#">1279172</a>		Senior Trip Deposit	CR-1	0.00	2,950.00	7,518.71
10/06/2025	<a href="#">4526</a>		6674 Bus for Trip	CD-3	1,110.00	0.00	6,408.71
10/06/2025	<a href="#">4527</a>		7824 Senior Trip Deposit - Senior Trip Deposit	CD-3	3,500.00	0.00	2,908.71
10/31/2025	<a href="#">1279175</a>		Clothing Deposit	CR-2	0.00	921.00	3,829.71
10/31/2025	<a href="#">1279178</a>		Craft Fair	CR-2	0.00	320.00	4,149.71
11/30/2025	<a href="#">1279192</a>		Donations	CR-3	0.00	782.75	4,932.46
12/16/2025	<a href="#">4551</a>		9048 fundraiser	CD-5	36.00	0.00	4,896.46
12/16/2025	<a href="#">4552</a>		7658 Senior Clothing Order - Senior Clothing	CD-5	806.76	0.00	4,089.70
12/16/2025	<a href="#">4553</a>		10901 DJ Senior Ball	CD-5	675.00	0.00	3,414.70
12/31/2025	<a href="#">1279201</a>		Fundraiser	CR-4	0.00	72.00	3,486.70
12/31/2025	<a href="#">1279202</a>		Craf tFiar Donations	CR-4	0.00	1,130.00	4,616.70
02/26/2026	<a href="#">1279214</a>		senior trip payment #2	CR-7	0.00	6,980.00	11,596.70
<b>E 721 Totals:</b>					<b>6,181.47</b>	<b>17,778.17</b>	<b>11,596.70</b>
<b>E 722</b>	<b>CLASS OF 2027</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,554.65	3,554.65

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
<b>E 722</b>		<b>CLASS OF 2027</b>					
	09/29/2025	<a href="#">4524</a>	10901 Rocko Dorsey - Prom Photo Booth - Rocko Dorsey - Prom Photo Booth	CD-2	1,508.00	0.00	2,046.65
	11/17/2025	<a href="#">1279187</a>	Donations	CR-3	0.00	100.00	2,146.65
	11/17/2025	<a href="#">1279188</a>	Kettle Corn Fund	CR-3	0.00	722.22	2,868.87
	11/30/2025	<a href="#">1279196</a>	Donations	CR-3	0.00	60.00	2,928.87
<b>E 722 Totals:</b>					<b>1,508.00</b>	<b>4,436.87</b>	<b>2,928.87</b>
<b>E 723</b>		<b>CLASS OF 2028</b>					
	07/01/2025	<a href="#">32</a>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,401.22	3,401.22
<b>E 723 Totals:</b>					<b>0.00</b>	<b>3,401.22</b>	<b>3,401.22</b>
<b>E 724</b>		<b>CLASS OF 2029</b>					
	07/01/2025	<a href="#">32</a>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	477.13	477.13
	02/26/2026	<a href="#">1279213</a>	ziti dinner ticket sales	CR-7	0.00	2,268.00	2,745.13
<b>E 724 Totals:</b>					<b>0.00</b>	<b>2,745.13</b>	<b>2,745.13</b>
<b>E 725</b>		<b>CLASS OF 2030</b>					
	07/01/2025	<a href="#">32</a>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	199.75	199.75
	11/17/2025	<a href="#">1279189</a>	Lock In Deposit	CR-3	0.00	453.70	653.45
<b>E 725 Totals:</b>					<b>0.00</b>	<b>653.45</b>	<b>653.45</b>
<b>E 726</b>		<b>CLASS OF 2031</b>					
	07/01/2025	<a href="#">32</a>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	446.31	446.31
<b>E 726 Totals:</b>					<b>0.00</b>	<b>446.31</b>	<b>446.31</b>
<b>E 728</b>		<b>THE GREEN CLUB</b>					
	07/01/2025	<a href="#">32</a>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	364.58	364.58
<b>E 728 Totals:</b>					<b>0.00</b>	<b>364.58</b>	<b>364.58</b>

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 729</b>	<b>MS Drama Club</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	12,320.13	12,320.13
09/26/2025	<a href="#">4523</a>		9279 Card Payment	CD-2	239.00	0.00	12,081.13
10/06/2025	<a href="#">4525</a>		9279 Cards / Graphics - Cards / Graphics	CD-3	65.00	0.00	12,016.13
10/08/2025	<a href="#">4529</a>		9279 Walmart / Wicked	CD-3	465.74	0.00	11,550.39
10/08/2025	<a href="#">4529</a>		9279 Walmart / Wicked	CD-3	1,200.00	0.00	10,350.39
10/08/2025	<a href="#">4528</a>		9507 DJ for Dance - DJ	CD-3	400.00	0.00	9,950.39
10/08/2025	<a href="#">4530</a>		10901 Photobooth	CD-3	650.00	0.00	9,300.39
10/17/2025	<a href="#">4531</a>		9279 Walmart for Football Game	CD-3	298.65	0.00	9,001.74
10/21/2025	<a href="#">4532</a>		9279 HEBERT, NICHOLAS	CD-3	80.24	0.00	8,921.50
10/21/2025	<a href="#">4532</a>		9279 HEBERT, NICHOLAS	CD-3	354.93	0.00	8,566.57
10/21/2025	<a href="#">4532</a>		9279 HEBERT, NICHOLAS	CD-3	287.72	0.00	8,278.85
10/21/2025	<a href="#">1279173</a>		Donations / Discount Cards	CR-2	0.00	3,870.37	12,149.22
10/21/2025	<a href="#">1279173</a>		Donations / Discount Cards	CR-2	0.00	1,147.00	13,296.22
10/28/2025	<a href="#">4538</a>		9279 Walmart Order for Concession	CD-3	324.43	0.00	12,971.79
10/28/2025	<a href="#">1279174</a>		Donations	CR-2	0.00	459.00	13,430.79
10/28/2025	<a href="#">1279182</a>		Deposit Starter Money	CR-2	0.00	600.00	14,030.79
10/31/2025	<a href="#">1279180</a>		Donations - photos	CR-2	0.00	93.00	14,123.79
10/31/2025	<a href="#">1279181</a>		Dance tickets	CR-2	0.00	648.15	14,771.94
10/31/2025	<a href="#">1279183</a>		Concessions - Dance	CR-2	0.00	981.25	15,753.19
10/31/2025	<a href="#">1279184</a>		Donations	CR-2	0.00	430.22	16,183.41
10/31/2025	<a href="#">140</a>		Starter Money Needed	JE-3	600.00	0.00	15,583.41
11/17/2025	<a href="#">1279186</a>		Donations	CR-3	0.00	1,325.00	16,908.41
11/18/2025	<a href="#">4540</a>		9279 Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	198.33	0.00	16,710.08
11/18/2025	<a href="#">4540</a>		9279 Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	2,800.00	0.00	13,910.08
12/08/2025	<a href="#">4549</a>		9279 Pizza / Walmart / Wicked / Bed	CD-5	2,597.61	0.00	11,312.47
01/05/2026	<a href="#">4558</a>		2392 Posters - Posters	CD-6	30.00	0.00	11,282.47
01/22/2026	<a href="#">4560</a>		9279 Food for the show	CD-6	446.76	0.00	10,835.71
01/22/2026	<a href="#">4560</a>		9279 Food for the show	CD-6	458.49	0.00	10,377.22
01/22/2026	<a href="#">4562</a>		6319 Costumes	CD-6	79.28	0.00	10,297.94
01/22/2026	<a href="#">4561</a>		7215 Cake Purchase	CD-6	146.00	0.00	10,151.94

**SENECA FALLS CSD**



**General Ledger Account Transactions Detail Report From 7/1/2025 To 2/28/2026**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 729</b>	<b>MS Drama Club</b>						
01/22/2026	<a href="#">4563</a>		9337 Set / Props	CD-6	1,000.00	0.00	9,151.94
01/22/2026	<a href="#">4564</a>		660 FERRARA LUMBER	CD-6	791.52	0.00	8,360.42
01/22/2026	<a href="#">4565</a>		7658 Shirts / Awards	CD-6	952.56	0.00	7,407.86
01/23/2026	<a href="#">201</a>		Money Box Starter	JE-5	440.00	0.00	6,967.86
01/23/2026	<a href="#">1279205</a>		Money Box Starter Return	CR-5	0.00	400.00	7,367.86
01/23/2026	<a href="#">1279206</a>		Tickets - Show	CR-5	0.00	5,280.00	12,647.86
01/23/2026	<a href="#">1279207</a>		Concession - Show	CR-5	0.00	692.59	13,340.45
01/31/2026	<a href="#">4563</a>		9337 **VOID** - **VOID**	CD-6	-1,000.00	0.00	14,340.45
01/31/2026	<a href="#">4558</a>		2392 **VOID** - **VOID** Posters	CD-6	-30.00	0.00	14,370.45
02/03/2026	<a href="#">4568</a>		9279 Payment for the Set / Props to OFC - Payment for the Set / Props to OFC	CD-8	1,050.00	0.00	13,320.45
<b>E 729 Totals:</b>					<b>14,926.26</b>	<b>28,246.71</b>	<b>13,320.45</b>
<b>E 730</b>	<b>ECS Student Council</b>						
07/01/2025	<a href="#">32</a>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	489.48	489.48
11/18/2025	<a href="#">4542</a>		7658 Tshirts	CD-4	138.24	0.00	351.24
02/04/2026	<a href="#">4569</a>		10765 popcorn fund - popcorn fund	CD-8	134.97	0.00	216.27
<b>E 730 Totals:</b>					<b>273.21</b>	<b>489.48</b>	<b>216.27</b>
<b>Grand Totals:</b>					<b>178,183.41</b>	<b>178,183.41</b>	<b>193,528.92</b>

# SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407664	03/19/2026	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	141.49	141.49
				A 1621.450-00-0000	260298	47.48	47.48
				A 1621.450-00-0000	260298	92.69	92.69
				A 1621.450-00-0000	260298	85.48	85.48
<b>Check Total:</b>						<b>367.14</b>	
407665	03/19/2026	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
				<b>Check Total:</b>			
407666	03/19/2026	4443	BSN SPORTS LLC	A 2855.450-00-0000	260868	1,105.00	1,105.00
				<b>Check Total:</b>			
407667	03/19/2026	4443	BSN SPORTS LLC	A 2855.450-00-0000	260870	265.00	265.00
				<b>Check Total:</b>			
407668	03/19/2026	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	
				<b>Check Total:</b>			
407669	03/19/2026	11148	COMSOURCE, INC.	A 2630.450-00-0000	260850	291.80	291.80
				<b>Check Total:</b>			
407670	03/19/2026	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	260249	1,626.26	1,626.26
				A 1620.450-00-0000	260249	28.32	28.32
				<b>Check Total:</b>			
407671	03/19/2026	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
<b>Check Total:</b>						<b>60.00</b>	
407672	03/19/2026	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	260408	1,910.00	1,910.00
				<b>Check Total:</b>			

RECEIVED  
MAR 25 2026  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407673	03/19/2026	10917	GOULD-HERBERT, TARRYN E				
				A 2820.400-00-0000	260862	1,037.50	1,037.50
					<b>Check Total:</b>	<b>1,910.00</b>	
407674	03/19/2026	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
407675	03/19/2026	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
407676	03/19/2026	4662	MUSIC & ARTS				
				A 2110.450-04-0900	260652	8.65	8.65
				A 2110.400-04-0900	260651	119.00	119.00
				A 2110.450-04-0900	260652	67.65	67.65
				A 2110.450-04-0900	260652	19.04	19.04
				A 2110.450-04-0900	260652	52.00	52.00
				A 2110.450-04-0900	260652	37.33	37.33
				A 2110.450-04-0900	260652	31.95	31.95
					<b>Check Total:</b>	<b>335.62</b>	
407677	03/19/2026	5868	NCS PEARSON INC				
				A 2250.450-05-0000	260857	77.70	77.70
					<b>Check Total:</b>	<b>77.70</b>	
407678	03/19/2026	10866	MICHELLE QUIGLEY				
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
407679	03/19/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-01-0003	260864	98.05	98.05
					<b>Check Total:</b>	<b>98.05</b>	
407680	03/19/2026	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 2815.400-00-0000	260410	4,120.00	4,120.00
					<b>Check Total:</b>	<b>4,120.00</b>	
407681	03/19/2026	2490	SWEETWATER				
				A 2630.450-00-0000	260888	357.00	357.00

# SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407682	03/19/2026	7650	THE SENECA FALLS POLICE DEPARTMENT			<b>Check Total: 357.00</b>	
				A 1622.400-00-0000	260511	4,863.40	4,863.40
						<b>Check Total: 4,863.40</b>	
407683	03/19/2026	1909	US POSTAL SERVICE				
				A 1670.400-00-0000	260344	370.00	448.00
						<b>Check Total: 370.00</b>	
407684	03/19/2026	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	260347	37.30	37.30
						<b>Check Total: 37.30</b>	
407685	03/19/2026	11111	VOWEL VALLEY LLC				
				A 2110.450-02-0000	260892	154.33	154.33
						<b>Check Total: 154.33</b>	
407686	03/19/2026	6815	W. B. MASON CO., INC.				
				A 2110.450-00-0000	260849	1,156.00	1,156.00
						<b>Check Total: 1,156.00</b>	
407687	03/19/2026	7811	QUADIENT FINANCE USA INC				
				A 1670.400-00-0000	260342	100.23	100.23
						<b>Check Total: 100.23</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 72: GENERAL-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 24

Warrant Total: 18,587.05

Vendor Portion: 18,587.05

### 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.

3/20/26

Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For C - 30: CAFETERIA-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207908	03/19/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	136.80	136.80
						<b>Check Total:</b>	<b>136.80</b>
207909	03/19/2026	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	154.08	154.08
						C 2860.450-00-0000	185.70
						C 2860.450-00-0000	155.94
						<b>Check Total:</b>	<b>495.72</b>
207910	03/19/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	73.96	73.96
						C 2860.450-00-0000	31.36
						<b>Check Total:</b>	<b>105.32</b>
207911	03/19/2026	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	260392	1,372.07	1,372.07
						<b>Check Total:</b>	<b>1,372.07</b>
207912	03/19/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	237.49	237.49
						<b>Check Total:</b>	<b>237.49</b>
207913	03/19/2026	2487	TYSON FOOD INC.	C 2860.450-00-4530	260555	829.74	829.74
						<b>Check Total:</b>	<b>829.74</b>
207914	03/19/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	530.40	530.40
						C 2860.450-00-0000	399.06
						C 2860.450-00-0000	266.99
						C 2860.450-00-0000	424.61
						C 2860.450-00-0000	177.84
						C 2860.450-00-0000	183.23
						C 2860.450-00-0000	418.09
						C 2860.450-00-0000	534.99
						<b>Check Total:</b>	<b>2,935.21</b>

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MAR 25 2026  
DISTRICT OFFICE

**SENECA FALLS CSD**

Check Warrant Report For C - 30: CAFETERIA-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 7</b>					<b>Warrant Total:</b>	<b>6,112.35</b>	
					<b>Vendor Portion:</b>	<b>6,112.35</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.

3/20/26

Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For CM2 - 1: SPECIAL REVENUE CM2-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
12318	03/19/2026	11090	USA RACING, LLC	CM2 2850.450-00-0000		920.00	
						<b>Check Total:</b>	<b>920.00</b>
<b>Number of Transactions: 1</b>						<b>Warrant Total:</b>	<b>920.00</b>
						<b>Vendor Portion:</b>	<b>920.00</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.

3/20/26  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

RECEIVED  
MAR 25 2026  
DISTRICT OFFICE

**SENECA FALLS CSD**

**Check Warrant Report For F - 22: FEDERAL-3/19/26 For Dates 3/1/2026 - 3/31/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304695	03/19/2026	8729	AMAZON CAPITAL SERVICES INC	FP26 2110.450-05-0000	260881	2,279.31	2,279.31
						<b>Check Total:</b>	<b>2,279.31</b>
304696	03/19/2026	7650	THE SENECA FALLS POLICE DEPARTMENT	FF26 2110.400-04-0000	260511	1,681.70	1,681.70
						<b>Check Total:</b>	<b>1,681.70</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>3,961.01</b>
						<b>Vendor Portion:</b>	<b>3,961.01</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.

*3/20/26*  
Date

*Cathy Ross*  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For H - 33: CAPITAL-3/19/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102273	03/19/2026	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	760.00	760.00
						<b>Check Total:</b>	<b>760.00</b>
102274	03/19/2026	1177 LOZIER ENVIRONMENTAL CONSULTING INC.		H24 1620.299-97-0000	250912	3,054.00	3,054.00
						<b>Check Total:</b>	<b>3,054.00</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>3,814.00</b>
						<b>Vendor Portion:</b>	<b>3,814.00</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.

*3/20/26*  
Date

*Cathy Rose*  
Auditor's Signature

\_\_\_\_\_  
Title

**RECEIVED**  
**MAR 25 2026**  
**DISTRICT OFFICE**



# FOUR COUNTY SBA OFFICIAL BALLOT

**2026-2027  
ELECTION OF OFFICERS  
BANKING DESIGNATION  
BANK SIGNATORIES**

**EACH MEMBER DISTRICT IS ALLOWED ONE VOTE PER ITEM**

### ELECTION OF OFFICERS

For a term of one year Starting July 1, 2026:

**YES NO**

President: **Robin Johnson** - Penn Yan CSD

 

Vice President: **Julie Nevelizer** - Newark CSD

 

### BANKING

Annual designation of depositories for association funds

Starting July 1, 2026:

**Reliant Community Credit Union**

 

Signatories on Bank Accounts Starting July 1, 2026:

**Executive Director, President**

**Vice President, and Treasurer**

 

**Please sign and return to Four County SBA before**

**May 1, 2026 ~ 4countysba@edutech.org**

School District: \_\_\_\_\_

Date: \_\_\_\_\_

Board Clerk Signature: \_\_\_\_\_

## Four County SBA Membership Survey

What topics/speakers would you like 4CSBA to offer in 2026-2027 at General Membership meetings?

1) **David Little, RSA Executive Director**

Last chance to see David present to 4CSBA before he retires 12/26

2) \_\_\_\_\_

\_\_\_\_\_

3) \_\_\_\_\_

\_\_\_\_\_

4) \_\_\_\_\_

\_\_\_\_\_

5) **Annual Meeting:** \_\_\_\_\_

\_\_\_\_\_

Below are topic suggestions from our recent Board of Directors meeting. Please check all meeting topics your board would like to see presentations on:

- Legal Updates - What laws have changed recently
- CPR Certification for Board of Education Members
- Security - FBI presentation
- SED - The State of Education
- New York State Energy Research and Development Authority (NYSERDA) - EV Bus Mandate

**RESULTS WILL BE ANNOUNCED AT THE MAY 13, 2026 ANNUAL MEETING**

**PLEASE JOIN US THERE FOR STUDENT PRESENTATIONS AND NYS REGENT ADRIAN HALE**

**GENERAL RESOLUTION**  
**FOR THE PURPOSE OF**  
**PARTICIPATING IN A COOPERATIVE BID COORDINATED BY**  
**THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF**  
**ONTARIO, SENECA, WAYNE AND YATES COUNTIES**  
**FOR**

Various Commodities and/or Services

WHEREAS, The Board of Education, \_\_\_\_\_ School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, \_\_\_\_\_ School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, \_\_\_\_\_ School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, \_\_\_\_\_ School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, \_\_\_\_\_ School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The Board of Education \_\_\_\_\_ School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education \_\_\_\_\_ School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That The \_\_\_\_\_ on behalf of the Board of Education, \_\_\_\_\_ School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

\_\_\_\_\_

Date

\_\_\_\_\_

Supt. of Schools/ Designated Rep.

\_\_\_\_\_

School District

## COOPERATIVE BIDS

The Board of Cooperative Educational Services of Ontario, Seneca, Wayne, and Yates Counties intends to solicit for the bids listed below in the name of the participants in accordance with their expressed needs. *Check yes or no*, if you are interested in participating, at this time, for any of the bids listed herein. Component districts will be surveyed for participation for all cooperatives prior to issuance during the fiscal year.

CATEGORY	BID# WFL	BID NAME	PARTICIPATION	
			YES	NO
<b><i>A) Miscellaneous:</i></b>				
	09	Athletic Supplies & Equipment		
	28	Batteries		
	07	Basic School Supplies & Kits		
	27	Calculators		
	10	First Aid		
	06	Paper: Copy, Card Computer, NCR, Misc. & Envelopes		
	08	Physical Education Supplies & Equipment		
<b><i>B) Food Service:</i></b>				
	14	Bread & Bread Products		
	15	Cafeteria Paper, Supplies & Cleaning Products <i>(for Gloves look under O&amp;M Supplies)</i>		
	04	Grocery		
	09	Fresh Fruits & Vegetables		
	16	Ice Cream & Frozen Desserts		
	11	Milk & Dairy Products		
<b><i>C) Operations &amp; Maintenance Supplies:</i></b>				
	61	Custodial Supplies		
	64	Custodial Paper Products		
	63	Gloves: Cafeteria, Custodial & Medical		
	62	Trash Bags		
	57	HVAC Filters & Boiler Maintenance Kits		

CATEGORY	BID# WFL	BID NAME	PARTICIPATION	
			YES	NO
<b><i>D) Operations &amp; Maintenance Time and Materials:</i></b>				
	53PW	Electrical Sevices		
	52PW	General Construction Services		
	51PW	HVAC Services		
	60PW	Moving Services		
	55PW	Plumbing Services		
	54PW	Roofing Services		
<b><i>E) Transportation:</i></b>				
	31	Brake Parts & Related Items		
	32	Electrical Parts & Supplies		
	33	OEM Parts & Labor		
	34	Exhaust Parts & Related Items		
	35	Vehicle Chassis & Related Parts		
	37	Belts, Hoses & Wiper Products		
	38	Nuts, Bolts, Fasteners, Hose Clamps & Brass Fittings		
	40	Fuel, Emissions & Misc. Engine Parts		
	41	Batteries, Starters & Alternators		
	42	Automotive Filters		
<b><i>F) Utilities:</i></b>				
	12	Electricity Supply		
	19	Natural Gas Supply		

CATEGORY	BID# WFL	BID NAME	PARTICIPATION	
			YES	NO
<b>G) Miscellaneous RFP'S:</b>				
	23	Internal Audit Services		
	24	Independent Audit Services		
	48	Unemployment Insurance		

\_\_\_\_\_

School District

\_\_\_\_\_

Phone

\_\_\_\_\_

Fax

\_\_\_\_\_

Name

\_\_\_\_\_

Title

\_\_\_\_\_

Signature

\_\_\_\_\_

Email Address