

SUBJECT: NON-RESIDENT STUDENTS**General Guidelines**

The Board of Education affirms that its primary responsibility is to provide a free public education to all school age children who are residents of the District. The Board of Education will consider acceptance of non-resident students in Kindergarten through Grade 12, where circumstances permit, as noted in this policy.

A non-resident student shall be defined as a student whose parents/legal guardians reside outside the boundaries of the Eden Central School District. Non-resident families who wish to enroll children in the District shall submit a request in writing to the Superintendent. The Superintendent is responsible for approving non-resident student requests, subject to review by the Board of Education. A non-resident student may be admitted upon a reasonable period of time and upon payment to the District of the Board-adopted tuition charge, if and only if, in the judgment of the Superintendent, said tuition agreement is in the best interest of the District.

In making determinations regarding the admittance of non-resident students, the District will not discriminate on the basis of race, color, religion, national origin, gender, sexual orientation, age, disability or other legally protected categories.

Annual non-resident student enrollment requests will only be considered where, in the best interest of the District:

- a) There is sufficient space to accommodate the non-resident student;
- b) No increase in the size of faculty or staff will be necessary; and,
- c) Admittance will not result in the establishment of a new section or unacceptable student-teacher ratios or additional costs/fees for the District, as determined by administration.

All rules and regulations in effect for resident students will be applicable to non-resident students. To be considered or to continue for non-resident status each year:

- a) Non-resident students must be in good standing in their academics, attendance and behavior in their Home District, and remain in good standing in these areas while a student of Eden Central School District.
- b) Non-resident students who do not maintain good standing in the District may not, at the discretion of the superintendent, be allowed to remain as a student at Eden Central School District.
- c) Parents/legal guardians are responsible for arranging for transportation of their student to and from the District. The District, may, at its discretion, provide transportation to a non-resident student from a stop along a regular transportation route within the District; in no event shall such transportation be made available if it would result in either overcrowding of the vehicle or added expense to District taxpayers.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)

Nothing in the policy provides for the automatic admission of a non-resident student on the basis that a sibling is admitted.

Tuition Rates

The District calculates tuition rates for non-resident students according to a formula established by the Commissioner of Education. Tuition rates will be adopted by the Board of Education prior to June 1 annually. Tuition shall be paid in advance by one of the following methods:

1. Full tuition paid by August 1, or:
2. ~~Two~~ ~~Three equal~~ installments payable August 1 (50%), February 1 (25%), and March 15 (25%) ~~and December 1~~ of the applicable school year.

Non-resident students will not be permitted to attend the District if tuition payments are not timely made; however, one extension of forty-five (45) days for the December payment may be granted for extenuating circumstances, as approved by the Superintendent.

Should a non-resident student in good standing choose to leave the District during the school year, the tuition will be refunded on a pro-rated basis, provided the parent/legal guardian or student does not owe money to the District. Tuition for the current semester will not be refunded to a non-resident student dismissed by the District for disciplinary, academic or attendance reasons.

Legal Residence

A resident student shall be defined as a student whose parents/legal guardians reside inside the boundaries of the Eden Central School District. Parents/legal guardians who maintain more than one residence, but whose legal residence is within the District, are eligible to send their children to Eden Central Schools. If the parents/legal guardians of a non-resident student own assessable property in the District, the school taxes paid will be deducted from any tuition charges levied, upon appropriate proof of payment of taxes.

Terminating Non-Resident Student Program

The Board of Education reserves the right to limit or eliminate non-resident enrollment for the following school year(s) depending on the district's actual or anticipated resources and educational program needs.

Former Residents

Resident students who move out of the District during the year, but wish to continue to attend school in the District, will be charged non-resident student tuition. At the sole discretion of the Superintendent, and under appropriate circumstances, a student who moves out of the District after commencement of the first semester of the senior year may be given permission to remain in the District until graduation without payment of tuition.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)**Prospective Residents**

A student whose parents/guardians intend to become residents of the Eden Central School District within thirty (30) days will be permitted to enroll without payment of tuition if the parents/guardians can provide bona-fide evidence of their intent; i.e., sales contract, deed, etc. A pro-rated tuition rate will be charged for subsequent non-resident attendance upon expiration of the thirty (30) day grace period, and the District reserves the right to terminate enrollment if residency is not established within sixty (60) days.

Foreign Exchange Students

Only foreign students participating in a recognized Student Exchange Program under a J-1 Visa may attend District schools without payment of tuition.

Students Not Entitled to Attend

In all cases of students attending school in the District who are not entitled to attend, in accordance with Education Law and Board of Education Policy, the District reserves the right to recover the cost of educating such students for the period during which they were attending the District's schools as non-residents.

Other

In all cases described above, and in any other instance where, due to unusual circumstances, a parent/legal guardian wishes to apply for non-resident enrollment for a child, a written request must be submitted to the Superintendent, who will make the final determination. Any appeal of the Superintendent's decision shall be in writing to the Board of Education, within ten (10) days from the date of the Superintendent's decision.

Reservation of Claims

Should a material misstatement of fact be made and relied upon by any administrator or the Board of Education in admitting a non-resident student without tuition, the Board shall be entitled to recover the cost of instruction for the time the student was not authorized to attend a school in the district from the person having made the misstatement or from a person in parental/legal guardian relation to the student.

Education Law Sections 1709(13), 2045 and 3202
8 New York Code of Rules and Regulations
(NYCRR) Section 174.2

1st Reading: ~~2/15/17~~-7/10/18
Adoption: ~~3/15/17~~-8/8/18

Dear Eden BOE,

I am writing in an effort to seek your approval for the Girls Basketball team to attend the KSA 2018 Holiday Basketball Tournament in Orlando, Florida. The tournament is Wednesday December 26th – Sunday December 30th, which is over Winter Recess. Eden Girls Basketball and Softball teams have participated in several KSA events including Disney, Universal, and the Bahamas.

The growth and success of the Eden Girls Basketball program is due to the hard work that the girls put in year round. In order to assure this continued growth, new challenges must be put in front of the girls. This includes increasing our level of competition each season. A tournament of this level will allow our girls to see some of the top schools from across the country.

This trip is at the sole responsibility of the athlete. Each athlete/family will fundraise for their airfare, hotel, food, and contests. This opportunity was presented to the JV and Varsity teams as optional. Ten athletes have all currently agreed and submitted a down payment.

Myself as the Varsity Coach, the JV Coach, Mrs. Fallacaro the Athletic Director, and thus far four parents will all be in attendance.

Thank you for your consideration.

Joe Dougherty

Jdougher61@roadrunner.com

Dear Parents,

I am writing to you to see if you would be interested in sending your child to the KSA 2018 Holiday Basketball Tournament in Orlando, Florida. Eden Girls Basketball and Softball teams have participated in several KSA events including Disney, Universal, and the Bahamas. The tournament is Wednesday December 26th – Sunday December 30th.

The growth and success of the Eden Girls Basketball program is due to the hard work that the girls put in year round. In order to assure this continued growth, new challenges must be put in front of the girls. This includes increasing our level of competition each season. A tournament of this level will allow our girls to see some of the top schools from across the country.

This trip is at the sole responsibility of the athlete. I hope to offer a variety of fundraisers, including a sponsorship tee-shirt, corn-fest parking and I have included a cost break down on the next sheet.

I ask that you please send me an email and let me know if your child will be able to attend. Please know that NO information will be shared with the athletes or other parents. Please indicate if any family members will be looking to attend as well.

Sincerely,

Joe Dougherty

Jdougher61@roadrunner.com

Accommodations:

- Four Nights' Accommodations at Orlando Hilton Resort

Transportation:

- Flights booked through KSA
- Airport Transfer to and from the Airport
- Shuttle Service to and from playing facilities
- Shuttle Service to and from all Theme Parks

Holiday Tournament:

- Three – Four Games
- Game Officials, Scorekeepers, Trainers, Trophies, and MVP Medal

Admissions:

- Three Day Universal Studios/Islands of Adventure Tickets
- Orlando Magic Basketball Game

Meal Plan:

- Three Coupons at the Resort
- Three meal Coupons for use in the Parks
- Character Meet Breakfast
- Celebration of Athletes Dinner
- Refillable Mug for use at Hotel

Standard Room Cost:

\$1199.00 Four Person Room (cost per person)
\$499.00 Estimated Airfare

Total: \$1,698

June 30 th	\$300 Deposit
July 30 th	\$200
August 30 th	\$300 (\$100-\$200 earned if working corn festival)
September 30 th	\$300
October 30 th	\$300
November 18 th	\$298



BOARD OF EDUCATION
Eden Central School District
8289 North Main Street
Eden, NY 14057

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 7/17/18

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A.9060-506-00-0000	A2110.451.04-0000	\$23,119.64	1996	7/17/18

Reason for Transfer:

To purchase supplies for GLP kindergarten classrooms

Signature *Rana Feldme*
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education 8/8/18

Approved ()

Disapproved ()

Authorized () Transactions in excess of \$10,000

Disapproved ()

July 10, 2018
 Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date June 30, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.296-01-0003	14,816.00		6/30/2018
H-20 1620.296-02-0003	H-20 1620.296-01-0003	1,182.00	1999	
H-20 1620.296-02-0003	H-20 1620.296-03-0003	944.00		
H-20 1620.296-02-0003	H-20 1620.296-06-0003	2,368.00		

*7/17
max*

Reason for Transfer:

CIR CHANGE ORDERS#305-016 TO 305-020

Signature *Rama Feldman*
Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 8/8/18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017

Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date June 30, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.293-01-0003	8,848.80	} 1997	6/30/2018
H-20 1620.240-02-0003	H-20 1620.293-02-0003	5,900.80		
H-20 1620.240-01-0003	H-20 1620.293-03-0003	907.45		
H-20 1620.240-01-0003	H-20 1620.293-06-0003	11,465.15		

7/17
mkt

Reason for Transfer:

CONCEPT CONSTRUCTIONS NEGATIVE BALANCES & CHANGE ORDERS#302-042 & 302-043

Signature _____

Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 8/8/18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017

Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date June 30, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.294-06-0003	H-20 1620.294-01-0003	5,528.00	71998	6/30/2018
H-20 1620.240-06-0003	H-20 1620.294-03-0003	4,759.00		
H-20 1620.240-01-0003	H-20 1620.294-03-0003	2,534.00		

7/17
mm

Reason for Transfer:

DV BROWN CHANGE ORDERS#303-011 TO 303-013

Signature *Kana Feldman*
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 8/8/18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.



**BOARD OF EDUCATION
Eden Central School District
8289 North Main Street
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 7/11/18

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A1620.160-02-0000	A1620.160-04-0000	40,040.00	1991	7-11-18
A1621.160-00-0000	A2010.160-00-0000	18,277.00	1992	7-11-18
A1310.150-0000	A5510.160-00-0001	1,056.66	1994	7-11-18

Reason for Transfer:

12 MONTH SALARY ENCUMBRANCES

Signature *James Felcina*
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education 8/8/18

Approved ()

Disapproved ()

Authorized () Transactions in excess of \$10,000 Disapproved ()

July 10, 2018
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

	Machines	Access Tag
1	AB Machine	
2	Bench Press	
3	Bicep Curl Machine	
4	Exercise Bike	
5	Exercise Bike	
6	Calf Raise Machine	
7	Bicep Curl Machine - B	
8	Elipitical	
9	Fitness- Gym	
10	Squat Fitness Rack	
11	Fitness Machine	
12	Gymnastics Horse	
13	GymnasticsHorse - B	
14	Gymnastics Latter	
15	Incline Press with Bench	A00068452
16	Leg Curl Bench	
17	Leg Press Machine	
18	Press Rack with Bench	A0006850
19	Press Rack with Bench	A00186507
20	Bar Rack	
21	Shoulder Press	
22	Shoulder Fly Machine	
23	Calf / Leg Raise	
24	Squat Rack	

Excess of furniture for August Board Meeting

Carter, Loran <lcarter@edencsd.org>
To: Barbara Thomasulo <bthomasulo@edencsd.org>

Tue, Jul 24, 2018 at 10:39 AM

Library furniture: Unrepairable, no longer viable.

4 wooden tables
26 wooden chairs

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Loran B. Carter
Elementary Principal/Director of APPR
Grover L. Priess Elementary School
Eden Central School District
716-992-3639
lcarter@edencsd.org

Spam
Not spam
[Forget previous vote](#)



EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF June 30, 2018

<i>CLASS '17..... CLOSED TO STUDENT COUNCIL 04.09.18 POLICY #5520</i>	\$	-
CLASS '18.....	\$	9,533.47
CLASS '19.....	\$	2,271.53
CLASS '20.....	\$	1,507.43
CLASS '21.....	\$	658.96
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,760.46
COMMERCIAL CLUB (BOOKSTORE).....	\$	103.12
<i>ELEMENTARY DRAMA.....BOE 02.13.18 TSF TO TE.....</i>	\$	-
EMBERS (YEARBOOK).....	\$	5,680.60
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,767.79
FUTURE FARMERS OF AMERICA.....	\$	387.55
GAY STRAIGHT ALLIANCE.....	\$	285.71
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,395.59
MODEL U.N.....	\$	2,302.56
MUSIC ASSOCIATION.....	\$	12,431.56
MUSICAL.....	\$	9,685.63
NATIONAL HONOR SOCIETY.....	\$	329.15
STUDENT ASSOCIATION.....	\$	4,440.58
TECHNOLOGY CLUB.....	\$	230.32
VARSITY CLUB.....	\$	2,726.49
CASH BALANCES	\$	59,498.50

BANK RECONCILIATION June 30, 2018

BALANCE PER BANK STATEMENT	\$	9,939.61
LESS-TOTAL OUTSTANDING CHECKS <i>PENDING BANK RECONCILIATION</i>	\$	(3,009.95)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	52,568.84
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	59,498.50
LESS-SALES TAX PAYABLE (<i>DUE March 2019 - ANNUALLY</i>)	\$	(212.66)
AVAILABLE BALANCE	\$	59,285.84

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2017-2018

BALANCE AS OF	BALANCES 5/31/2018	JUNE 30 INTEREST	JUNE 30 RECEIPTS	JUNE 30 PAYMENTS	CURRENT BALANCE
CLASS OF '17	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '18	\$ 9,605.90	\$ 1.60	\$ 6,100.00	\$ 6,174.03	\$ 9,533.47
CLASS OF '19	\$ 2,473.61	\$ 0.42	\$ -	\$ 202.50	\$ 2,271.53
CLASS OF '20	\$ 1,507.17	\$ 0.26	\$ -	\$ -	\$ 1,507.43
CLASS OF '21	\$ 674.82	\$ 0.11	\$ -	\$ 15.97	\$ 658.96
7th & 8th GRADE STUDENT COUNCIL	\$ 2,369.67	\$ 0.35	\$ -	\$ 609.56	\$ 1,760.46
COMMERCIAL CLUB (BOOKSTORE)	\$ 103.10	\$ 0.02	\$ -	\$ -	\$ 103.12
ELEMENTARY DRAMA	\$ -	\$ -	\$ -	\$ -	\$ -
EMBERS (YEARBOOK)	\$ 6,622.72	\$ 1.30	\$ 1,410.00	\$ 2,353.42	\$ 5,680.60
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,767.32	\$ 0.47	\$ -	\$ -	\$ 2,767.79
FUTURE FARMERS OF AMERICA	\$ 387.48	\$ 0.07	\$ -	\$ -	\$ 387.55
GAY STRAIGHT ALLIANCE	\$ 259.66	\$ 0.05	\$ 26.00	\$ -	\$ 285.71
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 818.26	\$ 0.33	\$ 1,664.00	\$ 87.00	\$ 2,395.59
MODEL U.N	\$ 1,143.82	\$ 0.34	\$ 1,238.00	\$ 79.60	\$ 2,302.56
MUSIC ASSOCIATION	\$ 12,209.67	\$ 2.11	\$ 250.10	\$ 30.32	\$ 12,431.56
MUSICAL	\$ 9,757.87	\$ 1.66	\$ 43.13	\$ 117.03	\$ 9,685.63
NATIONAL HONOR SOCIETY	\$ 703.88	\$ 0.11	\$ -	\$ 374.84	\$ 329.15
STUDENT ASSOCIATION	\$ 4,439.81	\$ 0.77	\$ -	\$ -	\$ 4,440.58
TECHNOLOGY CLUB	\$ 230.28	\$ 0.04	\$ -	\$ -	\$ 230.32
VARSITY CLUB	\$ 3,176.52	\$ 0.49	\$ 60.48	\$ 511.00	\$ 2,726.49
TOTALS	\$ 59,251.56	\$ 10.50	\$ 10,791.71	\$ 10,555.27	\$ 59,498.50

Use of Facilities Fee Schedule for the Eden Central School District

3280R.1

This District’s facilities are used primarily to facilitate the education and development of school aged children. The Board of Education recognizes it is beneficial to make the facilities available to others in the Eden community when the use does not interfere with the school program. It is not the intent of the District to use building fees as a revenue source, but annual revenue from facility use should equal or exceed operation costs due to outside group use.

SECTION 1 –APPLICATION FOR USE OF SCHOOL FACILITIES

Requests should be made at least 10 days in advance and no more than one school year prior to date of use. A 50% deposit is required after approval of the request. The remaining balance will be billed and payable within 15 days. All groups are required to fill out a request for use of facilities, must provide insurance and confirm approval prior to event.

- Hourly custodial fees or other fees may be charged at the district’s discretion, in addition to the fees listed below, for any use of a facility when a custodian is not normally on duty, or requires extra cleaning or maintenance to prepare a facility for use or to prepare it again for normal use after an activity.
- Groups 2-4 will be required to pay for a Personal Touch employee when any part of the kitchen is used.
- Groups 2-4 will be required to pay for a technician when either auditorium is requested.
- Groups 2-4 will be required to pay for a custodian, when one is not already scheduled, when using the Athletic Stadium.
- Alarm charges of \$100 will be applied if the group enters restricted areas.

SECTION 2 –CLASSIFICATION OF GROUPS - ¹ Additional Fees may apply

CHARGE	GROUP	DESCRIPTION	EXAMPLES - will be determined by Administration
FREE ¹	1	In-House School Related Groups	Extra-curricular, ETA, Arts and Athletics.
FREE ¹	2	Non-profit 501(c)3 community based organizations focusing on Eden residents. Must have at least 60% of participants residing in the District.	Eden PTA, Boosters, Community Education, Boys and Girls Club, Eden Town Recreation, Boy/Girl Scouts, Eden 4H and Eden Community Foundation.
50% or other ¹	3	Non-profit 501(c)3 community based organizations focusing on other than Eden residents, and Group 2 if additional staffing is required or other factors.	Hamburg Swim Club and BOCES Summer Swim Program.
100% ¹	4	For-profit organizations and all others. Tournaments for any group become a Group 4.	Dance studios, Eden Corn Festival and Eden Volleyball Club.

SECTION 3 –FEE STRUCTURE

Area	Hourly Charge
Classroom - Miscellaneous (All Schools)	\$ 10.00
Library (All Schools)	\$ 25.00
Elementary Auditorium – Technician must be present	\$ 75.00
Middle & High School Auditorium – Technician must be present	\$ 100.00
Elementary Cafeteria w/o Kitchen	\$ 25.00
GLP Cafeteria w/o Kitchen	\$ 25.00
Middle & High School Cafeteria w/o Kitchen	\$ 50.00
Kitchen (All Schools) –Personal Touch employee must be present	\$ 15.00
Elementary Gym	\$ 40.00
GLP Gym	\$ 40.00
Middle & High School Gym	\$ 50.00
Auxiliary Gyms A & B	\$ 40.00
Middle & High School Pool	\$ 50.00
Area	Daily Charge
Outside Fields (Per field) (All Schools)	\$ 25.00
Athletic Stadium Field/Track – Custodian must be present	\$ 500.00
Press Box/Score Board/PA	\$ 25.00
Athletic Stadium Lights	\$ 125.00

(Continued)

Use of Facilities Fee Schedule for the Eden Central School District (cont'd) 3280R.1

SECTION 3 –FEE STRUCTURE (Continued)

Eden Elementary	Daily Rate		PLUS	Hourly Rate	
	Without Electric	With Electric		With Bathrooms- Monday-Saturday Includes Custodian & Electric	With Bathrooms- Sunday Includes Custodian & Electric
Parking Lot	\$ 25.00	\$ 35.00		\$ 55.00	\$ 70.00
Front Lawn	\$ 25.00	\$ 35.00		\$ 55.00	\$ 70.00
Side Lawn	\$ 25.00	\$ 35.00		\$ 55.00	\$ 70.00

Hourly Fees for Mon-Sat/Sun		(A minimum of 2 hours is required if staff is not normally scheduled)	
Technician \$40/\$50	Custodian \$50/\$65	Student Technician-If avail. \$20/\$20	Personal Touch Employee \$25/\$25

Revised 7/26/18

Community Relations

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES GUIDELINES

1. Groups/organizations permitted by NYS Law wishing to use the Eden Central School may use the school facilities with prior approval per the guidelines and fee structure (3280R.1) set forth by the Eden Central School Board of Education. These groups/organizations are responsible for all other rules and regulations governing use of same. All activities conducted on school property shall conform with New York State law and municipal ordinances.
2. Exterior Light and Sound Regulation:

In order to meet the criteria set forth in the District's Exterior Lighting and Sound Policy, the District, and its users, will observe the following rules regarding use of the Multi-Sport Complex exterior lights and sound system:

 - a. Games and practices will not be scheduled to start after 8:00PM.
 - b. Every effort will be made to have exterior lights and sound system off by 10:00PM Sunday through Thursday, and 10:30PM Friday through Saturday.
 - c. The exterior lights and sound system will be turned off no later than 20 minutes after the end of an event.
 - d. Support the use of building and grounds, including athletic fields, in accordance with the district's educational, extracurricular and interscholastic programs.
3. If the group/organization is nonprofit, then proof of status must be attached to Building Use Application.
4. Buildings, grounds, and properties may be used only when such use does not disrupt the operation of the school.
5. The District or its representative must have free access to all facilities at all times and reserves the right to revoke authorization to use school facilities at any time.
6. Requests for use of school facilities should be submitted to the building principal or his/her designee prior to the anticipated activity. Authorization to use school facilities will be granted on a "first come-first serve" basis. Requests to use school buildings, grounds and properties shall be made in writing to the building principal or his/her designee on forms to be obtained from any of the District Main Offices, Superintendent's Office or on the website at www.edencsd.org. Requests are to be filed no later than ten days preceding the event. The group/organization is responsible for making sure prior approval has been obtained before use takes place.
7. Saturday afternoon and Sunday snow and ice removal is not scheduled. If a snow or safety threat is present, it is expected that the activity will be canceled.
8. The Eden Central School District may not aid or perpetuate discrimination on the basis of race, creed, color, country of national origin, religion, sex, sexual orientation, age, marital status or disability. Community groups and organizations should review their use of school facilities request for conformity. The District reserves the right to require evidence of compliance with civil rights law. However, in accordance with law, the District will not discriminate in its community use of school facilities against any group officially affiliated with the Boy Scouts of America or any other youth group listed in Title 36 of the United State Code. Nor will the District deny such access or opportunity for reasons based on the membership or leadership criteria or oath of allegiance to God and country. However, such use must be in accordance with the District's community use of school facilities guidelines.

(Continued)

Community Relations

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES GUIDELINES (Cont'd.)

9. Organizations authorized to use school facilities assume responsibility for the conduct of both participants and spectators. Each group shall designate a responsible adult representative who must be present at all times. Arrangements for supervision of anticipated crowds must receive prior approval of the building principal or his/her designee.
10. School facilities must be left in the same condition as they are found. Desks, displays, etc. should not be disturbed. All electrical equipment or movable properties owned by the District shall at all times remain under the control of the District.
11. The District will assume no responsibility for equipment or property belonging to a community group or organization. Such property shall not be stored on school property, unless specifically approved by the Superintendent or his/her designee.
12. Community groups shall be liable for any damage to school property resulting from activities they sponsor. A check of the school facility shall be made before and after each activity by the "person in charge" and the custodian assigned.
13. If the pool is to be used, 2 (two) American Red Cross Certified Lifeguards must be on duty. Each group is responsible for providing and paying its own lifeguard in addition to providing the proof of certifications to the District. The District has a list of approved lifeguards if a group/organization needs help obtaining them. Rules for use of the pool are posted in the pool room and must be strictly observed.
14. Kitchen facilities are only available by prior arrangement with the Food Service Manager. When overtime pay for such services is required, a fee will be assessed to reimburse the District for this service.
15. Parking for any large event should be controlled by sufficient personnel. Use of auxiliary police for this purpose may be required.
16. Admission charges, approved registration fees, or concessions may only be administered as stated on the request.
17. Except for rest room facilities, participants and spectators should remain in the area or room assigned for an activity.
18. The District assumes no liability for injuries resulting from community group activities. For all activities, the District requires submission of a Certificate of Liability and Worker's Compensation coverage to the Superintendent or his/her designee.
19. All damaged equipment and accidents are to be reported to the school. Injuries will need to be documented on an accident form available from the building Nurse.
20. The fees for the use of facilities and other applicable charges shall be paid to the Business Office no later than 15 days following the use of the facilities.
21. All organizations using school buildings, grounds and properties will provide their own ticket sellers, ushers and incidental labor, including supervisors of parking. Custodial, food service and technology services will be provided by the School District at the expense of the organization as necessary.

(Continued)

Community Relations

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES GUIDELINES (Cont'd.)**Tobacco Use, Drugs and Alcoholic Beverages**

Smoking and tobacco use are prohibited in school buildings and on school grounds. No person shall knowingly have in his/her possession, upon any premises to which these rules apply, any alcoholic beverages and/or illegal or non-prescribed "controlled substance." ("Controlled substance" as defined by Penal Law Section 220.00.)

Revised 7/5/18

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33709	6631	AMERICAN READING COMPANY A 600	381261 ACCOUNTS PAYABLE	07/18/18	1,920.00	
		A 600	ACCOUNTS PAYABLE		628.50	
CHECK TOTAL					2,548.50	
33710	8361	ASSOCIATED PHYSICAL & A 600	380284 ACCOUNTS PAYABLE	07/18/18	9,143.75	
		A 600	ACCOUNTS PAYABLE		9,155.63	
		A 600	ACCOUNTS PAYABLE		14,166.88	
CHECK TOTAL					32,466.26	
33711	9234	CID DIV WASTE MANAGEMENT A 600	380006 ACCOUNTS PAYABLE	07/18/18	277.08	
		A 600	ACCOUNTS PAYABLE		277.08	
		A 600	ACCOUNTS PAYABLE		341.55	
CHECK TOTAL					895.71	
33712	7311	CINTAS CORPORATION #782 A 600	381152 ACCOUNTS PAYABLE	07/18/18	23.74	
CHECK TOTAL					23.74	
33713	8305	CONNORS, MIKE A 600	381374 ACCOUNTS PAYABLE	07/18/18	91.00	
CHECK TOTAL					91.00	
33714	8290	DREZEK, SCOTT A 600	381373 ACCOUNTS PAYABLE	07/18/18	91.00	
CHECK TOTAL					91.00	
33715	3646	EAST AURORA UNION FREE SCHOOL A 600	381369 ACCOUNTS PAYABLE	07/18/18	6,879.00	
CHECK TOTAL					6,879.00	
33716	486	EDEN NORTH COLLINS PENNY SAVE A 600	381338 ACCOUNTS PAYABLE	07/18/18	157.50	
CHECK TOTAL					157.50	
33717	3018	EDEN TRUCK & AUTO SUPPLY A 600	381134 ACCOUNTS PAYABLE	07/18/18	11.03	
		A 600	ACCOUNTS PAYABLE		11.82	

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 600	ACCOUNTS PAYABLE		63.57	
		A 600	ACCOUNTS PAYABLE		149.99	
		A 600	ACCOUNTS PAYABLE		26.28	
		A 600	ACCOUNTS PAYABLE		36.76	
			CHECK TOTAL		299.45	
33718	1199	ERIE 2 BOCES	380275	07/18/18		
		A 600	ACCOUNTS PAYABLE		6,116.50	
			CHECK TOTAL		6,116.50	
33719	525	ERIE COUNTY WATER AUTHORITY	380001	07/18/18		
		A 600	ACCOUNTS PAYABLE		1,095.48	
			CHECK TOTAL		1,095.48	
33720	528	ERIE-NIAGARA SUPT ASSOC	380963	07/18/18		
		A 600	ACCOUNTS PAYABLE		220.00	
			CHECK TOTAL		220.00	
33721	7291	FASTENAL COMPANY	381135	07/18/18		
		A 600	ACCOUNTS PAYABLE		259.76	
			CHECK TOTAL		259.76	
33722	646	GUI'S LUMBER	381148	07/18/18		
		A 600	ACCOUNTS PAYABLE		57.30	
			CHECK TOTAL		57.30	
33723	655	HAMBURG CENTRAL SCHOOL	381375	07/18/18		
		A 600	ACCOUNTS PAYABLE		1,626.00	
			CHECK TOTAL		1,626.00	
33724	2557	INTERSTATE BATTERY CORPORATIO	381137	07/18/18		
		A 600	ACCOUNTS PAYABLE		20.00	
			CHECK TOTAL		20.00	
33725	7456	KLEIN, CAROL	381371	07/18/18		
		A 600	ACCOUNTS PAYABLE		6.10	
			CHECK TOTAL		6.10	
33726	9489	LENOVO	381295	07/18/18		
		A 600	ACCOUNTS PAYABLE		202.48	

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 600	ACCOUNTS PAYABLE		983.23	
				CHECK TOTAL	1,185.71	
33727	5261	MARTIN CHEMICAL SUPPLY	381139	07/18/18		
		A 600	ACCOUNTS PAYABLE		522.30	
				CHECK TOTAL	522.30	
33728	991	NASCO	381330	07/18/18		
		A 600	ACCOUNTS PAYABLE		452.55	
				CHECK TOTAL	452.55	
33729	9294	New York Bus Sales	380606	07/18/18		
		A 600	ACCOUNTS PAYABLE		274.12	
				CHECK TOTAL	274.12	
33730	1109	PENN DETROIT DIESEL ALLISON	381142	07/18/18		
		A 600	ACCOUNTS PAYABLE		718.68	
		A 600	ACCOUNTS PAYABLE		102.78	
		A 600	ACCOUNTS PAYABLE		775.50	
				CHECK TOTAL	1,596.96	
33731	1336	PROHASKA, NICK	380040	07/18/18		
		A 600	ACCOUNTS PAYABLE		89.10	
				CHECK TOTAL	89.10	
33732	4223	RANDOLPH ACADEMY (HOPEVALE)	380286	07/18/18		
		A 600	ACCOUNTS PAYABLE		4,261.28	
		A 600	ACCOUNTS PAYABLE		4,261.28	
		A 600	ACCOUNTS PAYABLE		4,261.28	
				CHECK TOTAL	12,783.84	
33733	737	REGIONAL INTERNATIONAL CORP	381143	07/18/18		
		A 600	ACCOUNTS PAYABLE		238.50	
		A 600	ACCOUNTS PAYABLE		102.59	
		A 600	ACCOUNTS PAYABLE		485.23	
				CHECK TOTAL	826.32	
33734	1622	RENALDO'S SALES & SERVICE	381144	07/18/18		
		A 600	ACCOUNTS PAYABLE		199.40	
				CHECK TOTAL	199.40	

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33735	4492	SIEMENS INDUSTRY, INC. A 600	381223 ACCOUNTS PAYABLE	07/18/18	29,685.00	
					CHECK TOTAL	29,685.00
33736	9336	SINICKI, KALA A 600	380644 ACCOUNTS PAYABLE	07/18/18	326.16	
					CHECK TOTAL	326.16
33737	3222	SMEC A 600 A 600	380002 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/18	7,603.39 3,469.42	
					CHECK TOTAL	11,072.81
33738	7534	SUMMIT EDUCATIONAL RESOURCES A 600	380538 ACCOUNTS PAYABLE	07/18/18	3,828.20	
					CHECK TOTAL	3,828.20
33739	4817	TOWNE AUTOMOTIVE GROUP A 600 A 600	381146 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/18	90.00 166.44	
					CHECK TOTAL	256.44
33740	9155	TUFF TECH SUPPLY A 600 A 600	381141 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/18	115.09 87.00	
					CHECK TOTAL	202.09
33741	6352	UPS A 600 A 600	381372 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/18	13.72 128.07	
					CHECK TOTAL	141.79
33742	9104	US EMPLOYEE BENEFITS GROUP A 600	381370 ACCOUNTS PAYABLE	07/18/18	313.50	
					CHECK TOTAL	313.50
33761	683	AL HEMER MUSIC CORPORATION A 600 A 600	381227 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/18	2,561.48 1,529.14	
					CHECK TOTAL	4,090.62

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33762	3011	ALTERNATIVE INFORMATION SYSTE A 600	381259 ACCOUNTS PAYABLE	07/31/18	2,891.80	
					CHECK TOTAL	2,891.80
33763	7597	B & H PHOTO A 600	381320 ACCOUNTS PAYABLE	07/31/18	56.14	
					CHECK TOTAL	56.14
33764	2951	C D W GOVERNMENT, INC. A 600	381262 ACCOUNTS PAYABLE	07/31/18	990.52	
					CHECK TOTAL	990.52
33765	9496	COMPEER HEADQUARTERS A 600	381351 ACCOUNTS PAYABLE	07/31/18	400.00	
					CHECK TOTAL	400.00
33766	8305	CONNORS, MIKE A 600	381374 ACCOUNTS PAYABLE	07/31/18	9.00	
					CHECK TOTAL	9.00
33767	9297	Crystal Rock LLC A 600	380401 ACCOUNTS PAYABLE	07/31/18	13.96	
					CHECK TOTAL	13.96
33768	7837	DELL MARKETING A 600	381291 ACCOUNTS PAYABLE	07/31/18	18.91	
					CHECK TOTAL	18.91
33769	6487	DIG SAFELY NEW YORK, INC. A 600	380244 ACCOUNTS PAYABLE	07/31/18	35.14	
					CHECK TOTAL	35.14
33770	8290	DREZEK, SCOTT A 600	381373 ACCOUNTS PAYABLE	07/31/18	9.00	
					CHECK TOTAL	9.00
33771	428	EDEN TRACTOR & EQUIPMENT, INC A 600	380859 ACCOUNTS PAYABLE	07/31/18	7.79	
						22.66
						16.33
					CHECK TOTAL	46.78

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33772	3018	EDEN TRUCK & AUTO SUPPLY A 600	380860 ACCOUNTS PAYABLE	07/31/18	46.45	
					CHECK TOTAL	46.45
33773	9310	Feldman, Laura A 600	380537 ACCOUNTS PAYABLE	07/31/18	130.64	
					CHECK TOTAL	130.64
33774	9055	FERRARA FIORENZA PC A 600	380427 ACCOUNTS PAYABLE	07/31/18	6,263.66	
					CHECK TOTAL	6,263.66
33775	9358	GAGE, KATHLEEN M A 600	380844 ACCOUNTS PAYABLE	07/31/18	13.78	
					CHECK TOTAL	13.78
33776	625	GRAINGER A 600 A 600 A 600	380861 ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/18	114.12 94.33 172.80	
					CHECK TOTAL	381.25
33777	646	GUI'S LUMBER A 600 A 600 A 600 A 600 A 600 A 600	380863 ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/18	11.18 24.90 160.80 21.58 (99.99) 99.99	
					CHECK TOTAL	218.46
33778	4743	HURTUBISE TIRE OF LANCASTER A 600 A 600 A 600 A 600 A 600	381150 ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/18	30.00 475.64 661.25 78.00 1,072.50	
					CHECK TOTAL	2,317.39

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33779	2386	MCMASTERCARR SUPPLY COMPANY A 600	380864 ACCOUNTS PAYABLE	07/31/18	28.54	
					CHECK TOTAL	28.54
33780	9330	National Grid A 600	380632 ACCOUNTS PAYABLE	07/31/18	21.08	
						2,776.20
						139.48
					CHECK TOTAL	2,936.76
33781	1044	NOCO ENERGY CORP A 600	380009 ACCOUNTS PAYABLE	07/31/18	727.64	
						1,849.11
					CHECK TOTAL	2,576.75
33782	9523	NOCO LUBRICANTS A 600	381379 ACCOUNTS PAYABLE	07/31/18	43.05	
						397.56
					CHECK TOTAL	440.61
33783	7067	OCCUSTAR INC. A 600	381153 ACCOUNTS PAYABLE	07/31/18	53.00	
						375.00
					CHECK TOTAL	428.00
33784	5967	OFFICE DEPOT A 600	381263 ACCOUNTS PAYABLE	07/31/18	1,759.99	
					CHECK TOTAL	1,759.99
33785	1146	PREISCHEL BROTHERS SERVICE IN A 600	380316 ACCOUNTS PAYABLE	07/31/18	153.40	
						(107.95)
					CHECK TOTAL	45.45
33786	2167	STAPLES BUSINESS ADVANTAGE A 600	381287 ACCOUNTS PAYABLE	07/31/18	50.94	
					CHECK TOTAL	50.94
33787	5910	SYNCB/AMAZON A 600	381344 ACCOUNTS PAYABLE	07/31/18	25.59	

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 600	ACCOUNTS PAYABLE		14.99	
		A 600	ACCOUNTS PAYABLE		142.32	
					CHECK TOTAL	182.90
33788	5603	SYRACUSE SCENERY & LIGHTING	380706	07/31/18		
		A 600	ACCOUNTS PAYABLE		5,767.00	
					CHECK TOTAL	5,767.00
33789	1443	TOPS MARKETS, LLC	381380	07/31/18		
		A 600	ACCOUNTS PAYABLE		100.58	
					CHECK TOTAL	100.58
33790	7669	TOSHIBA BUSINESS SOLUTIONS	381280	07/31/18		
		A 600	ACCOUNTS PAYABLE		149.63	
		A 600	ACCOUNTS PAYABLE		189.00	
					CHECK TOTAL	338.63
33791	9404	TYLER TECHNOLOGIES	380981	07/31/18		
		A 600	ACCOUNTS PAYABLE		21,280.00	
		A 600	ACCOUNTS PAYABLE		1,500.00	
		A 600	ACCOUNTS PAYABLE		5,454.40	
					CHECK TOTAL	28,234.40
33792	8317	VERIZON	380003	07/31/18		
		A 600	ACCOUNTS PAYABLE		317.93	
		A 600	ACCOUNTS PAYABLE		85.51	
					CHECK TOTAL	403.44
33793	8764	VERIZON WIRELESS	380906	07/31/18		
		A 600	ACCOUNTS PAYABLE		40.01	
					CHECK TOTAL	40.01

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		NUMBER OF CHECKS	67			
				WARRANT TOTAL	177,877.09	
				VENDOR PORTION	177,877.09	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 5:54 PM

DETAIL WARRANT NUMBER 3 - FUND A - JULY ACH/WIRE/TRANSFER FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
459	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	17-18 HOSP COPAY HEALTH INSURANCE - HRA	07/18/18 380260	350.00	350.00
CHECK TOTAL					350.00	
460	483	EDEN CENTRAL SCH TRUST & AGEN A 687	105h Retiree Sick Leave Conversion COMPENSATED ABSENCES	07/30/18	14,000.00	
		A 687	COMPENSATED ABSENCES		840.70	
CHECK TOTAL					14,840.70	

NUMBER OF CHECKS	2	WARRANT TOTAL	15,190.70	350.00
		VENDOR PORTION	15,190.70	
		PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY 18 BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1991	07/11/18	RECLASSIFY CLEANER TO COORECT BUDGET				
			A 1620.160-02-0000	NON-CERTIFIED SALARY EE	40,040.00	0.00
			A 1620.160-04-0000	NON-CERTIFIED SALARY GLP	0.00	40,040.00
1992	07/11/18	TRANSFER C. KLEIN				
			A 1621.160-00-0000	NON-CERTIFIED SALARY	18,277.00	0.00
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	18,277.00
1994	07/11/18	SALARY ENCUMBRANCES				
			A 1310.150-00-0000	CERTIFIED SALARY	1,095.66	0.00
			A 5510.160-00-0001	SUPERVISOR SALARY	0.00	1,095.66
1996	07/17/18	Kindergarten furniture				
			A 9060.800-00-0000	HEALTH INSURANCE	23,119.64	0.00
			A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	23,119.64
2003	07/24/18	PLAYWORKS				
			A 2020.475-02-0000	CONFERENCE/TRAVEL	0.00	1,000.00
			A 9060.800-00-0000	HEALTH INSURANCE	1,000.00	0.00
2005	07/25/18	BOARDMAKER SUBSCRIPTION				
			A 2250.457-04-0000	PERIODICALS	30.00	0.00
			A 2250.457-02-0000	PERIODICALS	0.00	30.00
2012	07/31/18	NEGATIVE ACCOUNTS				
			A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	0.00	3,000.00
			A 1620.160-00-3000	SUBSTITUTE CLEANERS	3,000.00	0.00
			A 2330.150-00-3000	Do not use! CERTIFIED SAL	4,287.60	0.00
			A 2330.150-00-3051	CERTIFIED SALARY-DRIVER E	0.00	4,287.60
2013	07/31/18	RAPTOR				
			A 2110.460-00-0000	SOFTWARE	705.52	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	485.16
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	220.36
2014	07/31/18	REGENTS SCANNING				
			A 2110.140-00-0000	Code by Building! SALARY	1,330.67	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	1,320.48
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	10.19
SCHEDULE TOTAL					92,886.09	92,886.09
NET AMOUNT					0.00	

BUDGET TRANSFER AMOUNT 9

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY 18 BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.150-00-0000	1,095.66	0.00
A 1620.160-00-3000	3,000.00	0.00
A 1620.160-02-0000	40,040.00	0.00
A 1620.160-04-0000	0.00	40,040.00
A 1621.160-00-0000	18,277.00	0.00
A 1621.160-00-3000	0.00	3,000.00
A 1680.490-00-0000	0.00	1,805.64
A 2010.160-00-0000	0.00	18,277.00
A 2020.475-02-0000	0.00	1,000.00
A 2110.140-00-0000	1,330.67	0.00
A 2110.451-04-0000	0.00	23,119.64
A 2110.460-00-0000	705.52	0.00
A 2250.457-02-0000	0.00	30.00
A 2250.457-04-0000	30.00	0.00
A 2330.150-00-3000	4,287.60	0.00
A 2330.150-00-3051	0.00	4,287.60
A 2630.490-00-0000	0.00	230.55
A 5510.160-00-0001	0.00	1,095.66
A 9060.800-00-0000	24,119.64	0.00
FUND TOTALS	92,886.09	92,886.09

Report Completed 5:58 PM

DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33743	9518	CONGILOSI, TAMERA C 689	REFUND PREPAID ACCOUNTS-STUDENTS	07/18/18	9.45	
CHECK TOTAL					9.45	
33744	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	390021 SUPPLIES	07/18/18 390021	282.42	282.42
CHECK TOTAL					282.42	
33745	155	E3 DIAGNOSTICS A 2815.465-01-0000	REPAIRS	07/18/18 390003	72.00	72.00
		A 2815.465-02-0000	REPAIRS	390003	72.00	72.00
		A 2815.465-04-0000	REPAIRS	390003	72.00	72.00
CHECK TOTAL					216.00	
33746	6350	NASSP A 2020.476-01-0000	390017 MEMBERSHIP	07/18/18 390017	385.00	385.00
CHECK TOTAL					385.00	
33747	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	07/18/18	78.18	
CHECK TOTAL					78.18	
33748	9482	NYSSMA A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	07/18/18 381283	110.00	110.00
CHECK TOTAL					110.00	
33749	5928	SCHREIBER AND WINKELMAN A 1621.468-00-0000	390020 UPKEEP BUILDING & GROUNDS	07/18/18 390020	123.88	124.14
CHECK TOTAL					123.88	
33750	6998	THE OMNI GROUP A 1310.400-00-0000	CONTRACTED SERVICES	07/18/18 390059	1,500.00	1,500.00
CHECK TOTAL					1,500.00	
33794	4822	ACADEMIC PLANNERS PLUS A 2020.451-02-0000	SUPPLIES	07/31/18 381342	734.40	734.40
CHECK TOTAL					734.40	
33795	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	390048 HEALTH INSURANCE	07/31/18 390167	229,884.10	229,884.10

DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 9060.800-00-RETR TA 020	HEALTH INSURANCE - RETIREES HEALTH INSURANCE	390167 390167	1,469.31 36,792.02	1,469.31 0.00
		TA 02097	HEALTH INSURANCE - RETIREES	390167	5,547.47	0.00
		A 9060.800-00-0000	HEALTH INSURANCE	390048	93.42	93.42
		A 9060.800-00-RETR TA 02010	HEALTH INSURANCE - RETIREES VISION INSURANCE	390048 390048	5,189.59 70.10	5,189.59 0.00
		TA 02097	HEALTH INSURANCE - RETIREES	390048	1,968.81	0.00
CHECK TOTAL					281,014.82	
33796	2951	C D W GOVERNMENT, INC.		07/31/18		
		A 2630.451-00-0000	SUPPLIES	390033	50.61	50.61
		A 2630.451-00-0000	SUPPLIES	390033	16.87	16.87
		A 2630.451-00-0000	SUPPLIES	390032	31.24	31.24
CHECK TOTAL					98.72	
33797	5334	CARTER, LORAN B.	390319	07/31/18		
		A 2020.475-04-0000	CONFERENCE/TRAVEL	390319	131.00	131.00
CHECK TOTAL					131.00	
33798	8136	D JASZKA ENERGY CONSULTING	390318	07/31/18		
		A 1621.469-00-0000	SERVICE CONTRACTS	390318	400.00	400.00
CHECK TOTAL					400.00	
33799	1694	DOBMEIER JANITOR SUPPLY, INC.	381361	07/31/18		
		A 1620.200-00-0000	EQUIPMENT	381361	1,797.00	1,797.00
CHECK TOTAL					1,797.00	
33800	1297	EATON OFFICE SUPPLY CO., INC.	390188	07/31/18		
		A 2250.451-00-0000	SUPPLIES	390188	20.08	20.08
CHECK TOTAL					20.08	
33801	520	ERIE COUNTY ASSOC OF SCHOOL B	390194	07/31/18		
		A 1920.476-00-0000	MEMBERSHIPS	390194	5,541.00	5,541.00
CHECK TOTAL					5,541.00	
33802	9515	HBS BUILDING SUPPLIES, INC.	390138	07/31/18		
		A 1621.451-00-0000	SUPPLIES	390138	785.59	785.59
CHECK TOTAL					785.59	

DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33803	8281	HJS SUPPLY CO., LLC A 5510.451-00-0000	390161 PARTS/SUPPLIES	07/31/18 390161	115.57	115.57
CHECK TOTAL					115.57	
33804	6213	JOHN W. DANFORTH CO. A 1621.451-00-0000	390024 SUPPLIES	07/31/18 390024	217.44	217.52
CHECK TOTAL					217.44	
33805	6559	JOHNSON, SHAWN FSHC 2253.451-00	390147 SUPPLIES	07/31/18 390147	65.00	70.00
CHECK TOTAL					65.00	
33806	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	390022 SUPPLIES	07/31/18 390022	640.57	640.57
CHECK TOTAL					640.57	
33807	9417	NATIONAL BUSINESS FURNITURE A 2110.200-01-0678	381355 EQUIPMENT - INSTRUCTIONAL MS	07/31/18 381355	2,337.30	2,337.30
CHECK TOTAL					2,337.30	
33808	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 020 A 9060.800-00-0000 TA 020	390153 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	07/31/18 390153 390153 390153 390153	477.10 256.90 477.10 256.90	477.10 0.00 477.10 0.00
CHECK TOTAL					1,468.00	
33809	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	380961 MISC - MUSIC	07/31/18 380961	700.00	700.00
CHECK TOTAL					700.00	
33810	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	390106 CONFERENCE/TRAVEL	07/31/18 390106	154.56	154.56
CHECK TOTAL					154.56	
33811	6514	PITNEY BOWES FINANCIAL SERVIC A 1670.466-00-0000	390149 POSTAL METER RENTAL	07/31/18 390149	826.23	826.23
CHECK TOTAL					826.23	

DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33812	5728	PRINTED IMAGE A 1480.479-00-0000	390058 PRINTING	07/31/18 390058	2,833.70	2,833.70
CHECK TOTAL					2,833.70	
33813	7634	QUALITY PLUS, INC. A 1621.451-00-0000	390200 SUPPLIES	07/31/18 390200	271.32	271.32
CHECK TOTAL					271.32	
33814	7537	RURAL SCHOOLS ASSOCIATION A 1240.476-00-0000	390019 MEMBERSHIP	07/31/18 390019	750.00	750.00
CHECK TOTAL					750.00	
33815	9517	SMOLA CONSULTING, LLC A 9060.800-00-0000	390145 HEALTH INSURANCE	07/31/18 390145	31,500.00	31,500.00
CHECK TOTAL					31,500.00	
33816	5910	SYNCB/AMAZON A 1621.451-00-0000	SUPPLIES	07/31/18 390027	134.24	134.24
CHECK TOTAL					134.24	
33817	6195	TEQUIPMENT INCORPORATED A 2630.200-00-0000	EQUIPMENT	07/31/18 381325	7,224.00	7,224.00
CHECK TOTAL					7,224.00	
33818	4952	TREND ENTERPRISES A 2110.451-04-3100	390066 SUPPLIES - GRADE 1	07/31/18 390066	16.93	16.93
CHECK TOTAL					16.93	
33819	6186	WALMART BUSINESS/SYNCB FSHC 2253.451-00	390146 SUPPLIES	07/31/18 390146	107.36	130.00
CHECK TOTAL					107.36	
33820	667	WALSH INSURANCE GROUP A 1910.420-00-0000 A 1910.421-00-0000 A 1910.423-00-0000 A 5510.422-00-0000 A 1910.420-00-0000	390206 LIABILITY INSURANCE UMBRELLA INSURANCE OTHER INSURANCE FIRE & LIABILITY INSURANCE LIABILITY INSURANCE	07/31/18 390206 390206 390206 390206 390206	94,166.00 5,635.00 13,216.42 58,883.00 (524.00)	94,166.00 5,635.00 13,216.42 58,883.00 0.00
CHECK TOTAL					171,376.42	

DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		35		WARRANT TOTAL	513,966.18	469,538.33
				VENDOR PORTION	513,966.18	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 5:52 PM

DETAIL WARRANT NUMBER 25 - FUND H-20 - JUL '18 2020 PROJECT DISB FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33751	9265	AMERICAN PAVING & EXCAVATING H-20 600	371271 ACCOUNTS PAYABLE	07/18/18	413,533.60	
					CHECK TOTAL	413,533.60
33752	9067	CAMPUS CONSTRUCTION MANAGEMEN H-20 600	361285 ACCOUNTS PAYABLE	07/18/18	49,575.19	
					CHECK TOTAL	49,575.19
33753	5863	CIR ELECTRICAL CONSTRUCTION C H-20 600	371306 ACCOUNTS PAYABLE	07/18/18	76,150.58	
					CHECK TOTAL	76,150.58
33754	9279	Concept Construction Corporat H-20 600	371307 ACCOUNTS PAYABLE	07/18/18	143,606.75	
					CHECK TOTAL	143,606.75
33755	9280	D. V. Brown and Associates H-20 600	371308 ACCOUNTS PAYABLE	07/18/18	480,196.88	
					CHECK TOTAL	480,196.88
33756	9281	JR Swanson Plumbing COmpany H-20 600	371309 ACCOUNTS PAYABLE	07/18/18	17,680.30	
					CHECK TOTAL	17,680.30
33757	3426	STOHL ENVIRONMENTAL LLC H-20 600	370803 ACCOUNTS PAYABLE	07/18/18	951.25	
					CHECK TOTAL	951.25
33821	3011	ALTERNATIVE INFORMATION SYSTE H-20 600	381259 ACCOUNTS PAYABLE	07/31/18	29,762.84	
					CHECK TOTAL	29,762.84
33822	2951	C D W GOVERNMENT, INC. H-20 600 H-20 600	381262 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/18	3,410.68 522.00	
					CHECK TOTAL	3,932.68
33823	9067	CAMPUS CONSTRUCTION MANAGEMEN H-20 2110.201-01-0003 H-20 2110.201-02-0003	361285 CLERK OF WORKS-Phase 3 Eden 2020 EE CLERK OF WORKS-Phase 3 Eden 2020 GLP	07/31/18 361285 361285	12,077.50 9,599.56	12,077.50 9,599.56

DETAIL WARRANT NUMBER 25 - FUND H-20 - JUL '18 2020 PROJECT DISB FOR 07/01/18 - 07/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.22	312.22
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,569.62	27,569.62
CHECK TOTAL					49,558.90	

NUMBER OF CHECKS	10	WARRANT TOTAL	1,264,948.97	49,558.90
		VENDOR PORTION	1,264,948.97	
		PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 7:05 PM

DETAIL WARRANT NUMBER 50 - FUND A - JUNE ACH/WIRE TRANSFERS FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
451	5365	DEPOSITORY TRUST COMPANY A 9731.700-00-0000 H-20 626	06/08/2017 BAN 2020 PROJECT BAN-INTEREST SCHOOL CONSTRUCTION BOND ANTICIPATION NOTES PAYABLE	06/08/18 380121 380121	275,999.98 13,800,000.00	276,000.00 0.00
CHECK TOTAL					14,075,999.98	
452	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000 V 5031 V 9711.600 W 125 W 62809 A 9901.960-00-0000 V 5031 V 9711.700	2009 BOND PMT TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 6.24.09 EXCEL BOND mat 6.15.24 TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	06/15/18 380086 380086 380086 380086 380086 380086 380086 380086	150,000.00 (150,000.00) 150,000.00 (150,000.00) 150,000.00 25,345.00 (25,345.00) 25,345.00	150,000.00 0.00 0.00 0.00 0.00 25,345.00 0.00 0.00
CHECK TOTAL					175,345.00	
453	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY HEALTH INSURANCE - HRA	06/18/18 380260	500.00	500.00
CHECK TOTAL					500.00	
454	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY HEALTH INSURANCE - HRA	06/26/18 380260	500.00	500.00
CHECK TOTAL					500.00	
455	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR	MEDICARE JAN-JUNE 2018 HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB	06/26/18 380256 380256 380256 380256 380256 380256	2,470.00 2,470.00 2,470.00 2,470.00 2,470.00 2,470.00	2,470.00 2,470.00 2,470.00 2,470.00 2,470.00 2,143.60
CHECK TOTAL					14,820.00	
456	5726	REAL LEASE INC A 480 A 917 A 806	LEASE#2933-REFI PREPAID EXPENDITURES UNASSIGNED FUND BALANCE PREPAID ITEMS/EXPENSES	06/29/18	37,111.50 37,111.50 (37,111.50)	
CHECK TOTAL					37,111.50	

DETAIL WARRANT NUMBER 50 - FUND A - JUNE ACH/WIRE TRANSFERS FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
457	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	17-18 ETA & SSO HEALTH WAIVERS HEALTH INSURANCE - HRA	06/29/18 380258	6,331.70	6,350.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380258	1,600.00	1,600.00
CHECK TOTAL					7,931.70	
458	6998	THE OMNI GROUP A 9060.800-00-HRA	17-18 CONF HEALTH WAIVER HEALTH INSURANCE - HRA	06/29/18 380091	5,000.00	5,000.00
CHECK TOTAL					5,000.00	

NUMBER OF CHECKS	8	WARRANT TOTAL	14,317,208.18	479,788.60
		VENDOR PORTION	14,317,208.18	
		PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 5:50 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1944	06/04/18	CDW - 70" VIEWABLE DISPLAY				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	3,221.61	0.00
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	3,221.61
1945	06/04/18	BUDGET MAILER				
			A 1480.479-00-0000	PRINTING	3,713.08	0.00
			A 1060.472-00-0000	LEGAL NOTICES	0.00	3,713.08
1946	06/04/18	LEGAL NOTICES - REVOTE				
			A 1670.451-00-0000	SUPPLIES	450.00	0.00
			A 1060.472-00-0000	LEGAL NOTICES	0.00	450.00
1947	06/04/18	REVOTE BUDGET MAILER				
			A 1320.442-00-0000	EXTERNAL AUDITOR	1,300.00	0.00
			A 1060.472-00-0000	LEGAL NOTICES	0.00	1,300.00
1948	06/04/18	LENOVO - THINKPAD T580				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	1,185.71	0.00
			A 1310.200-00-0000	EQUIPMENT	0.00	1,185.71
1949	06/05/18	RENAISSANCE ADDITION SVCS.				
			A 2250.150-00-3000	Do not Use! EXTENDED LEA	2,520.00	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	2,520.00
1950	06/05/18	BOCES BILL 5-24				
			A 1981.490-00-0000	BOCES - Administrative Co	433.50	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	433.50
1951	06/05/18	GARDEN TOOLS SET				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	29.49	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	29.49
1952	06/05/18	JSHS MUSIC FILING BOXES FOR NEW CABINETS				
			A 9060.800-00-RETR	HEALTH INSURANCE - RETIRE	2,836.99	0.00
			A 2110.451-01-2000	SUPPLIES - MUSIC	0.00	2,836.99
1953	06/07/18	WASTE ,MANAGEMENT				
			A 1621.469-00-0000	SERVICE CONTRACTS	0.00	1,360.00
			A 1620.458-00-0000	ELECTRIC	1,360.00	0.00
1954	06/08/18	CORR PO#380857 INCREASE FOR SUPPLIES				
		CORR PO#380857 INCREASE FOR SUPPLIE	A 1621.451-00-0000	SUPPLIES	13.52	0.00
		CORR PO#380857 INCREASE FOR SUPPLIE	A 1620.451-00-0000	SUPPLIES	0.00	13.52

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1955	06/08/18	2020 PROJECT DEC, SERVER CABLES & PR EXP				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	2,566.90	0.00
			H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 20	38.23	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	495.72	0.00
			H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 20	0.00	200.00
			H-20 2110.160-06-0003	GEN ADMIN-Salaries P3 Ede	0.00	974.69
			H-20 2110.160-01-0003	GEN ADMIN-Salaries 3 Eden	0.00	1,267.13
			H-20 2110.160-02-0003	GEN ADMIN-Salaries P3 Ede	0.00	125.08
			H-20 2110.160-00-0001	GEN ADMIN-Salaries P1 Ede	0.00	38.23
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	495.72
1956	06/08/18	LEGAL ADS TAX COLLECTIONS				
			A 1320.442-00-0000	EXTERNAL AUDITOR	103.50	0.00
			A 1330.479-00-0000	EXPENSES	0.00	103.50
1957	06/11/18	STORAGE CABINETS				
			A 1310.472-00-0000	ADVERTISING	296.08	0.00
			A 1310.451-00-0000	SUPPLIES	0.00	296.08
1958	06/11/18	PR25 SUBS, ADD TIME & OT				
			A 1620.160-00-0000	NON-CERTIFIED SALARY	258.57	0.00
			A 1621.160-00-0000	NON-CERTIFIED SALARY	37.97	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	743.60	0.00
			A 2110.140-00-0000	Code by Building! SALARY	4,557.50	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	135.20	0.00
			A 2815.160-04-3000	GLP NURSE SUBSTITUTES	249.49	0.00
			A 5510.160-00-3011	TRANSPORTATION CLERICAL S	176.09	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	1,192.26	0.00
			A 1620.160-00-3000	SUBSTITUTE CLEANERS	0.00	258.57
			A 1621.160-00-1000	MAINTENANCE OT	0.00	37.97
			A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	208.00
			A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	332.80
			A 2020.160-04-3000	GLP CLERICAL SUBSTITUTES	0.00	202.80
			A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	4,557.50
			A 2250.161-01-3000	JSHS SPED TEACHER AIDE SU	0.00	135.20
			A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	249.49
			A 5510.160-00-0011	CLERICAL SALARY	0.00	176.09
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	1,192.26
1959	06/12/18	SUMMIT TUITION PO#380538				
			A 2250.490-00-0000	BOCES - Programs-Students	5,507.95	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	5,507.95

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1960	06/14/18	TEQ SMART BOARD GLP LIBRARY	A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	7,224.00	0.00
			A 2630.200-00-0000	EQUIPMENT	0.00	7,224.00
1961	06/14/18	BUDGET RE-VOTE	A 1010.472-00-0000	ADVERTISING BOE	0.00	157.50
			A 1010.475-00-0000	CONFERENCE/TRAVEL	157.50	0.00
1962	06/14/18	Z SPACES ERIE 1 BOCES	A 2280.490-01-0000	BOCES - Occupational Educ	61,958.31	0.00
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	61,958.31
1963	06/15/18	PO#380169 PRICE INCREASE	A 2810.478-01-0000	AWARDS	15.00	0.00
			A 2810.451-01-0000	SUPPLIES	0.00	15.00
1964	06/15/18	MILEAGE NYS MATH GRADING	A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	21.53	0.00
			A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	21.53
1965	06/15/18	MUSIC INSTRUMENTS 6TH GRADE TRANSITION	A 2110.130-01-3000	JSHS EXTENDED LEAVE SUBST	40,000.00	0.00
			A 2110.130-01-1900	SALARY - MATH	12,290.04	0.00
			A 2110.200-01-2000	EQUIPMENT - MUSIC	0.00	48,864.50
			A 2110.451-01-2000	SUPPLIES - MUSIC	0.00	3,425.54
1966	06/15/18	6TH GR CLASSROOM FURNITURE	A 2110.130-01-1900	SALARY - MATH	36,209.96	0.00
			A 2110.200-01-0678	EQUIPMENT - INSTRUCTIONAL	0.00	24,500.07
			A 2110.200-01-0678	EQUIPMENT - INSTRUCTIONAL	0.00	10,217.26
			A 2110.200-01-0678	EQUIPMENT - INSTRUCTIONAL	0.00	1,114.40
			A 2110.200-01-0678	EQUIPMENT - INSTRUCTIONAL	0.00	2,337.30
			A 2110.130-01-2400	SALARY - SOCIAL STUDIES	1,959.07	0.00
1967	06/15/18	EATON FILING CABINETS	A 1310.160-00-0000	NON-CERTIFIED SALARY	1,616.52	0.00
			A 1310.451-00-0000	SUPPLIES	0.00	1,616.52
1968	06/19/18	BSN LEG BASES WITH ANCHOR & PLUG SET	A 2855.448-00-0000	OFFICIALS	444.06	0.00
			A 2855.451-00-0000	SUPPLIES	0.00	444.06

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1969	06/19/18	ACADEMIC PLANNERS PLUS				
			A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	228.74	0.00
			A 2020.451-02-0000	SUPPLIES	0.00	228.74
1970	06/19/18	ELEMENTARY RISERS				
			A 2110.120-02-3000	ELEM EXTENDED LEAVE SUBST	9,932.00	0.00
			A 2110.200-02-2000	EQUIPMENT - MUSIC	0.00	9,932.00
1971	06/19/18	ELEM CLASSROOM FURNITURE				
			A 2110.120-02-3000	ELEM EXTENDED LEAVE SUBST	6,000.00	0.00
			A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	0.00	6,000.00
1972	06/19/18	GLP LIBRARY FURNITURE				
			A 2110.120-04-3000	GLP EXTENDED LEAVE SUBSTI	8,000.00	0.00
			A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	0.00	8,000.00
1973	06/19/18	PROP#2 5/15/18 APPROVED TRANSPORTATION				
			A 9060.800-00-0000	HEALTH INSURANCE	45,000.00	0.00
			A 5510.210-00-0000	PURCHASE OF BUSES	0.00	45,000.00
1974	06/20/18	CONCEPT CO#302-037 THRU #302-041				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	12,422.00	0.00
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	28,003.00	0.00
		CO#302-038	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	4,631.00
		CO#302-040	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	6,426.00
		CO#302-040	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	2,720.00
		CO#302-040	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	25,283.00
		CO#302-041	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	1,365.00
1975	06/21/18	VOIP/PHONE SYSTEM UPGRADE				
			A 9060.800-00-0000	HEALTH INSURANCE	147,500.00	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	147,500.00
1976	06/21/18	MENTAL HEALTH TRAIING				
			A 2250.475-00-0000	CONFERENCE/TRAVEL	0.00	600.00
			A 2250.490-00-0000	BOCES - Programs-Students	600.00	0.00
1977	06/21/18	PO#381045 FOLLETT INCREASE				
			A 2110.451-04-2200	SUPPLIES - READING	26.00	0.00
			A 2110.451-04-2300	SUPPLIES - SCIENCE	31.00	0.00
			A 2610.460-04-0000	BOOKS	0.00	57.00
1978	06/22/18	6TH GRADE ROOMS				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 1621.451-00-0000	SUPPLIES	0.00	5,000.00
			A 1621.466-00-0000	MAINTENANCE LEASE	5,000.00	0.00
1979	06/22/18	PARKING LOTS				
			A 1621.468-00-0001	UPKEEP/REPAIR PARKING LOT	0.00	197,500.00
			A 9060.800-00-0000	HEALTH INSURANCE	197,500.00	0.00
1980	06/22/18	VSP GRAPHICS				
			A 1621.451-00-0000	SUPPLIES	0.00	12,359.26
			A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	3,466.09	0.00
			A 1620.469-00-0000	SERVICE CONTRACTS	4,760.17	0.00
			A 1620.458-00-0000	ELECTRIC	4,133.00	0.00
1981	06/25/18	PR#26 SUBSTITUTES, ADD TIME & OT				
			A 1620.160-00-0000	NON-CERTIFIED SALARY	1,175.20	0.00
			A 1621.160-00-0000	NON-CERTIFIED SALARY	56.96	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	517.40	0.00
			A 2110.140-00-0000	Code by Building! SALARY	4,496.23	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	301.79	0.00
			A 5510.160-00-3011	TRANSPORTATION CLERICAL S	203.18	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	190.11	0.00
			A 1310.160-00-0000	NON-CERTIFIED SALARY	161.22	0.00
			A 2815.160-04-3000	GLP NURSE SUBSTITUTES	561.90	0.00
			A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	161.22
			A 2250.161-04-3000	GLP SPED TEACHER AIDE SUB	0.00	166.59
			A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	561.90
			A 5510.160-00-0011	CLERICAL SALARY	0.00	203.18
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	190.11
			A 1620.160-00-3000	SUBSTITUTE CLEANERS	0.00	1,175.20
			A 1621.160-00-1000	MAINTENANCE OT	0.00	56.96
			A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	270.40
			A 2020.160-04-3000	GLP CLERICAL SUBSTITUTES	0.00	247.00
			A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	4,131.35
			A 2110.140-02-3000	ELEM TEACHING SUBSTITUTES	0.00	364.88
			A 2250.161-01-3000	JSHS SPED TEACHER AIDE SU	0.00	101.40
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	33.80
1982	06/25/18	PR#27 SUBS,ADD TIME, OT				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	553.21	0.00
			A 1620.160-00-0000	NON-CERTIFIED SALARY	499.20	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	4,539.88	0.00
			A 2110.140-00-0000	Code by Building! SALARY	2,230.22	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	210.60	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2815.160-01-3000	JSHS NURSE SUBSTITUTES	210.63	0.00
			A 2815.160-04-3000	GLP NURSE SUBSTITUTES	227.51	0.00
			A 2830.150-01-0000	CERTIFIED SALARY-ESL	125.00	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	76.24	0.00
			A 1310.160-00-1000	CLERICAL OT	0.00	519.11
			A 1320.160-00-0000	NON-CERTIFIED SALARY	0.00	34.10
			A 1620.160-00-3000	SUBSTITUTE CLEANERS	0.00	499.20
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	52.48
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	4,425.00
			A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	62.40
			A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	150.00
			A 2110.140-02-3000	ELEM TEACHING SUBSTITUTES	0.00	1,410.00
			A 2110.140-04-3000	GLP TEACHING SUBSTITUTES	0.00	670.22
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	39.00
			A 2250.161-04-3000	GLP SPED TEACHER AIDE SUB	0.00	171.60
			A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	438.14
			A 2830.150-00-0000	CERTIFIED SALARY	0.00	125.00
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	76.24
1983	06/27/18	DV BROWN CO#303-009 & 303-010				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	4,506.00	0.00
		CO#303-009	H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	1,316.00
		CO#303-010	H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	3,190.00
1984	06/28/18	PURCHASE OF 3 VACUUMS				
			A 1620.458-00-0000	ELECTRIC	1,797.00	0.00
			A 1620.200-00-0000	EQUIPMENT	0.00	1,797.00
1985	06/28/18	ELEM SUPPLIES PETTY CASH				
			A 2815.451-02-0000	SUPPLIES	41.49	0.00
			A 2020.451-02-0000	SUPPLIES	0.00	41.49
1986	06/29/18	MUSIC INSTRUMENTS				
			A 2110.200-02-2000	EQUIPMENT - MUSIC	0.00	30,000.00
			A 1620.458-00-0000	ELECTRIC	30,000.00	0.00
1987	06/29/18	PETTY CASH				
			A 2020.451-02-0000	SUPPLIES	0.00	41.49
			A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	41.49	0.00
1988	06/29/18	MILEAGE CERVONI				
			A 2020.451-01-0000	SUPPLIES, HS	61.87	0.00
			A 2020.475-01-0000	CONFERENCE/TRAVEL	0.00	61.87

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1989	06/29/18	2017 CAPITAL OUTLAY LEGAL				
			HL17 1620.293-04	GENERAL CONSTRUCTION	4,250.00	0.00
			HL17 2110.244-04	LEGAL	0.00	4,250.00
1990	06/29/18	EAST AURORA NON-PUBLIC SPED SVCS				
			A 2250.472-00-0000	TUITION ALL OTHER	3,888.00	0.00
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	3,888.00
1995	06/04/18	HAMBURG NON PUBLIC SPED SVCS				
			A 2250.472-00-0000	TUITION ALL OTHER	834.81	0.00
			A 2250.447-00-0000	TESTING	791.19	0.00
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	1,626.00
1997	06/29/18	CONCEPT CONSTRUCT CHANGE ORDERS (NEG BAL				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	21,221.40	0.00
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	5,900.80	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	8,848.80
			H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	5,900.80
			H-20 1620.293-03-0003	GC Phase 3 Bus Garage	0.00	907.45
			H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	11,465.15
1998	06/29/18	DV BROWN CHANGE ORDERS				
			H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	5,528.00
			H-20 1620.294-03-0003	H&V Phase 3 Bus Garage	0.00	7,293.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	2,534.00	0.00
			H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	10,287.00	0.00
1999	06/29/18	CIR CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	14,816.00	0.00
			H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-01	4,494.00	0.00
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	15,998.00
			H-20 1620.296-03-0003	Elec Phase 3 Bus Garage	0.00	944.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	2,368.00
2000	06/29/18	CAPITAL PROJECT STIPEND & GLP MONITOR				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	9,574.95	0.00
			H-20 2110.160-01-0003	GEN ADMIN-Salaries 3 Eden	0.00	2,166.98
			H-20 2110.160-02-0003	GEN ADMIN-Salaries P3 Ede	0.00	2,462.69
			H-20 2110.160-06-0003	GEN ADMIN-Salaries P3 Ede	0.00	4,945.28
2001	06/29/18	17-18 UPK NEGATIVE BALANCES				
			FUPK 2510.160-04	NONINSTRUCTIONAL SALARIES	320.66	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			FUPK 2510.400-00	PURCHASED SERVICES	151.53	0.00
			FUPK 2510.451-00	MATERIALS AND SUPPLIES	200.67	0.00
			FUPK 9030.800-00	SOCIAL SECURITY	305.27	0.00
			FUPK 2510.150-04	INSTRUCTIONAL SALARIES	0.00	405.00
			FUPK 9020.800-00	TEACHERS RETIREMENT	0.00	573.13
2002	06/29/18	TOSHIBA				
			A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	0.00	110.21
			A 2020.451-01-0000	SUPPLIES, HS	110.21	0.00
2004	06/29/18	NEGATIVE PR CODES ACCRUED PAYROLL				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	77.14	0.00
			A 1320.160-00-0000	NON-CERTIFIED SALARY	0.00	77.14
			A 1620.160-00-0000	NON-CERTIFIED SALARY	400.40	0.00
			A 1620.160-00-3000	SUBSTITUTE CLEANERS	0.00	400.40
			A 1621.160-00-0000	NON-CERTIFIED SALARY	202.50	0.00
			A 1621.160-00-1000	MAINTENANCE OT	0.00	202.50
			A 2020.160-00-0000	NON-CERTIFIED SALARY	52.48	0.00
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	52.48
2006	06/29/18	ADMIN TERMED VACATION PAYOUT				
			A 2020.160-00-0000	NON-CERTIFIED SALARY	4,726.50	0.00
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	4,726.50
2007	06/29/18	611 GRANT NEGATIVE BALANCES				
			F611 2250.160-01	NONINSTRUCTIONAL SALARIES	1,585.05	0.00
			F611 2250.160-02	NONINSTRUCTIONAL SALARIES	680.60	0.00
			F611 2250.463-00	TRAVEL EXPENSES	746.10	0.00
			F611 9040.800-00	WORKER'S COMP	3,242.31	0.00
			F611 2250.150-02	INSTRUCTIONAL SALARIES	0.00	675.00
			F611 2820.150-00	PSYCH INSTRUCTIONAL SALAR	0.00	450.00
			F611 9030.800-00	SOCIAL SECURITY	0.00	434.20
			F611 9020.800-00	TEACHER RETIREMENT	0.00	1,766.68
			F611 9060.800-00	HEALTH INSURANCE	0.00	2,928.18
2008	06/29/18	619 GRANT NEGATIVE BALANCES				
			F619 9040.800-00	WORKER'S COMP	0.34	0.00
			F619 2250.451-00	MATERIALS AND SUPPLIES	207.60	0.00
			F619 2250.160-00	Clerical Salaries Prescho	0.00	0.34
			F619 9010.800-00	EMPLOYEE RETIREMENT	0.00	207.60
2009	06/29/18	T1 GRANT NEGATIVE BALANCES				
			FT1B 2110.150-04-2200	INSTRUCTIONAL SALARIES -G	0.50	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			FT1B 2110.400-00	CONTRACTUAL AND OTHER	706.00	0.00
			FT1B 2110.451-00	MATERIALS AND SUPPLIES	450.00	0.00
			FT1B 9040.800-00	WORKER'S COMP	1,079.03	0.00
			FT1B 9030.800-00	SOCIAL SECURITY	0.00	2,235.53
2010	06/29/18	TOPS				
			A 2110.465-01-1600	REPAIRS - HOME EC	99.81	0.00
			A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	0.00	99.81
2011	06/29/18	611 GRANT NO SEDCARS RECD				
			F611 2250.400-00	PURCHASED SERVICES	2,680.20	0.00
			F611 2250.150-02	INSTRUCTIONAL SALARIES	0.00	1,700.00
			F611 2250.160-01	NONINSTRUCTIONAL SALARIES	0.00	540.80
			F611 2250.160-02	NONINSTRUCTIONAL SALARIES	0.00	439.40
SCHEDULE TOTAL					817,322.33	817,322.33
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 61						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.472-00-0000	0.00	157.50
A 1010.475-00-0000	157.50	0.00
A 1060.472-00-0000	0.00	5,463.08
A 1310.160-00-0000	3,593.80	0.00
A 1310.160-00-1000	0.00	519.11
A 1310.200-00-0000	0.00	1,185.71
A 1310.451-00-0000	0.00	1,912.60
A 1310.472-00-0000	296.08	0.00
A 1320.160-00-0000	0.00	111.24
A 1320.442-00-0000	1,403.50	0.00
A 1325.160-00-0000	0.00	161.22
A 1330.479-00-0000	0.00	103.50
A 1480.479-00-0000	3,713.08	0.00
A 1620.160-00-0000	2,333.37	0.00
A 1620.160-00-3000	0.00	2,333.37
A 1620.200-00-0000	0.00	1,797.00
A 1620.451-00-0000	0.00	13.52
A 1620.458-00-0000	37,290.00	0.00
A 1620.469-00-0000	4,760.17	0.00
A 1621.160-00-0000	297.43	0.00
A 1621.160-00-1000	0.00	297.43
A 1621.451-00-0000	13.52	17,359.26
A 1621.465-00-0000	3,466.09	0.00
A 1621.466-00-0000	5,000.00	0.00
A 1621.468-00-0001	0.00	197,500.00
A 1621.469-00-0000	0.00	1,360.00
A 1670.451-00-0000	450.00	0.00
A 1680.490-00-0000	0.00	147,933.50
A 1981.490-00-0000	433.50	0.00
A 2010.160-00-0000	0.00	104.96
A 2010.475-00-0000	0.00	21.53
A 2010.490-02-0000	21.53	0.00
A 2020.150-00-0000	0.00	9,151.50
A 2020.160-00-0000	10,579.86	0.00
A 2020.160-01-3000	0.00	478.40
A 2020.160-02-3000	0.00	395.20
A 2020.160-04-3000	0.00	449.80
A 2020.451-01-0000	172.08	0.00
A 2020.451-02-0000	0.00	311.72
A 2020.465-01-0000	0.00	110.21
A 2020.475-01-0000	0.00	61.87
A 2110.120-02-3000	15,932.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.120-04-3000	8,000.00	0.00
A 2110.130-01-1900	48,500.00	0.00
A 2110.130-01-2400	1,959.07	0.00
A 2110.130-01-3000	40,000.00	0.00
A 2110.140-00-0000	11,283.95	0.00
A 2110.140-01-3000	0.00	8,838.85
A 2110.140-02-3000	0.00	1,774.88
A 2110.140-04-3000	0.00	670.22
A 2110.200-00-0000	29.49	0.00
A 2110.200-01-0678	0.00	38,169.03
A 2110.200-01-2000	0.00	48,864.50
A 2110.200-02-0000	0.00	6,000.00
A 2110.200-02-2000	0.00	39,932.00
A 2110.200-04-0000	0.00	8,000.00
A 2110.451-00-2010	41.49	0.00
A 2110.451-01-1600	0.00	99.81
A 2110.451-01-2000	0.00	6,262.53
A 2110.451-04-2200	26.00	0.00
A 2110.451-04-2300	31.00	0.00
A 2110.465-01-1600	99.81	0.00
A 2110.465-02-0000	228.74	0.00
A 2110.479-00-0000	0.00	29.49
A 2250.150-00-3000	2,520.00	0.00
A 2250.161-00-3000	647.59	0.00
A 2250.161-01-3000	0.00	236.60
A 2250.161-02-3000	0.00	72.80
A 2250.161-04-3000	0.00	338.19
A 2250.447-00-0000	791.19	0.00
A 2250.471-00-0000	0.00	5,514.00
A 2250.472-00-0000	4,722.81	8,027.95
A 2250.475-00-0000	0.00	600.00
A 2250.490-00-0000	6,107.95	0.00
A 2280.490-01-0000	61,958.31	0.00
A 2610.460-04-0000	0.00	57.00
A 2630.200-00-0000	0.00	7,224.00
A 2630.220-00-0000	7,224.00	0.00
A 2630.490-00-0000	0.00	61,958.31
A 2810.451-01-0000	0.00	15.00
A 2810.478-01-0000	15.00	0.00
A 2815.160-00-0000	0.00	1,249.53
A 2815.160-01-3000	210.63	0.00
A 2815.160-04-3000	1,038.90	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2815.451-02-0000	41.49	0.00
A 2830.150-00-0000	0.00	125.00
A 2830.150-01-0000	125.00	0.00
A 2855.448-00-0000	444.06	0.00
A 2855.451-00-0000	0.00	444.06
A 5510.160-00-0000	1,458.61	0.00
A 5510.160-00-0011	0.00	379.27
A 5510.160-00-1000	0.00	1,458.61
A 5510.160-00-3011	379.27	0.00
A 5510.210-00-0000	0.00	45,000.00
A 9060.800-00-0000	390,000.00	0.00
A 9060.800-00-RETR	2,836.99	0.00
FUND TOTALS	680,634.86	680,634.86
F611 2250.150-02	0.00	2,375.00
F611 2250.160-01	1,585.05	540.80
F611 2250.160-02	680.60	439.40
F611 2250.400-00	2,680.20	0.00
F611 2250.463-00	746.10	0.00
F611 2820.150-00	0.00	450.00
F611 9020.800-00	0.00	1,766.68
F611 9030.800-00	0.00	434.20
F611 9040.800-00	3,242.31	0.00
F611 9060.800-00	0.00	2,928.18
FUND TOTALS	8,934.26	8,934.26
F619 2250.160-00	0.00	0.34
F619 2250.451-00	207.60	0.00
F619 9010.800-00	0.00	207.60
F619 9040.800-00	0.34	0.00
FUND TOTALS	207.94	207.94
FT1B 2110.150-04-2200	0.50	0.00
FT1B 2110.400-00	706.00	0.00
FT1B 2110.451-00	450.00	0.00
FT1B 9030.800-00	0.00	2,235.53
FT1B 9040.800-00	1,079.03	0.00
FUND TOTALS	2,235.53	2,235.53
FUPK 2510.150-04	0.00	405.00
FUPK 2510.160-04	320.66	0.00
FUPK 2510.400-00	151.53	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 13 - JUNE BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FUPK 2510.451-00	200.67	0.00
FUPK 9020.800-00	0.00	573.13
FUPK 9030.800-00	305.27	0.00
FUND TOTALS	978.13	978.13
H-20 1620.240-01-0003	59,216.73	0.00
H-20 1620.240-02-0003	33,903.80	0.00
H-20 1620.293-01-0003	0.00	19,905.80
H-20 1620.293-02-0003	0.00	33,903.80
H-20 1620.293-03-0003	0.00	907.45
H-20 1620.293-06-0003	0.00	12,830.15
H-20 1620.294-01-0003	0.00	10,034.00
H-20 1620.294-03-0003	0.00	7,293.00
H-20 1620.294-06-0003	10,287.00	0.00
H-20 1620.296-01-0003	0.00	19,219.61
H-20 1620.296-02-0003	4,494.00	0.00
H-20 1620.296-03-0003	0.00	944.00
H-20 1620.296-06-0003	0.00	2,863.72
H-20 2110.160-00-0001	0.00	38.23
H-20 2110.160-01-0003	0.00	3,434.11
H-20 2110.160-02-0003	0.00	2,587.77
H-20 2110.160-06-0003	0.00	5,919.97
H-20 2110.240-00-0001	38.23	0.00
H-20 2110.240-00-0003	12,141.85	0.00
H-20 2110.240-06-0003	0.00	200.00
FUND TOTALS	120,081.61	120,081.61
HL17 1620.293-04	4,250.00	0.00
HL17 2110.244-04	0.00	4,250.00
FUND TOTALS	4,250.00	4,250.00

Report Completed 5:57 PM

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33291	2837	VOIDED - DOURLAIN, DEBORAH A 2855.448-00-0000	VOID - DOURLAIN, DEBORAH OFFICIALS	06/25/18	(156.00)	
					CHECK TOTAL	(156.00)
33337	7060	VOIDED - TURNER, JAMES A 2855.448-00-0000	VOID - TURNER, JAMES OFFICIALS	06/25/18	(125.00)	
		A 2855.448-00-0000	OFFICIALS		(156.00)	
					CHECK TOTAL	(281.00)
33468	9458	ALLEN, MERRICK TE 2989.400	SCHOLARSHIPS	06/15/18 381267	500.00	500.00
					CHECK TOTAL	500.00
33469	1713	AP EXAMS TE 2989.401-AP	JSHS AP/PSAT FUNDS	06/15/18 381271	9,768.00	9,768.00
					CHECK TOTAL	9,768.00
33470	9492	BROCKMAN, ANNE TE 2989.400	SCHOLARSHIPS	06/15/18 381299	250.00	250.00
					CHECK TOTAL	250.00
33471	9494	GLEASON, JOSHUA TE 2989.400-00-0006	SCHOLARSHIPS-KORHUMMEL	06/15/18 381301	200.00	200.00
					CHECK TOTAL	200.00
33472	9476	HAIER, JONATHAN TE 2989.400-00-0001	SCHOLARSHIPS-LESTER	06/15/18 381269	200.00	200.00
					CHECK TOTAL	200.00
33473	9493	MINIER, GORDON TE 2989.400-00-0007	SCHOLARSHIPS-SZALASNY	06/15/18 381300	600.00	600.00
					CHECK TOTAL	600.00
33474	9490	RIGLEY, COLLIN TE 2989.400	SCHOLARSHIPS	06/15/18 381297	500.00	500.00
					CHECK TOTAL	500.00
33475	9127	SCHIEDEL, EMMA TE 2989.400-00-0002	SCHOLARSHIPS-BURDICK	06/15/18 381268	500.00	500.00
					CHECK TOTAL	500.00

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33476	9491	WILCOX, BENJAMIN TE 2989.400	SCHOLARSHIPS	06/15/18 381298	250.00	250.00
					CHECK TOTAL	250.00
33477	4461	ADORNETTO, ROGER A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33478	8073	BROOKS, BRANDON A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33479	7369	CHARBONEAU, STEVEN A 2855.448-00-0000	OFFICIALS	06/15/18	59.50	
					CHECK TOTAL	59.50
33480	9469	CONNORS, DANIEL A 2855.448-00-0000	OFFICIALS	06/15/18	87.50	
					CHECK TOTAL	87.50
33481	8302	COURTNEY, MICHAEL A 2855.448-00-0000	OFFICIALS	06/15/18	87.50	
					CHECK TOTAL	87.50
33482	9041	DIPASQUALE, MARK A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33483	9340	Dowdall, Evan A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33484	6494	FIX, ROBERT A 2855.448-00-0000	OFFICIALS	06/15/18	59.50	
					CHECK TOTAL	59.50
33485	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	06/15/18	100.00	
					CHECK TOTAL	100.00

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33486	8074	HANOVER, THOMAS A 2855.448-00-0000	OFFICIALS	06/15/18	56.50	
					CHECK TOTAL	56.50
33487	9037	HIGGINS, PATRICK A 2855.448-00-0000	OFFICIALS	06/15/18	56.50	
					CHECK TOTAL	56.50
33488	9239	ILARDI, RYAN A 2855.448-00-0000	OFFICIALS	06/15/18	56.50	
					CHECK TOTAL	56.50
33489	7759	KLUMPP, GARY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/15/18	62.50 56.50	
					CHECK TOTAL	119.00
33490	3610	MATTHEWS, IAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/15/18	67.00 59.50	
					CHECK TOTAL	126.50
33491	3410	MEDINA, RUSS A 2855.448-00-0000	OFFICIALS	06/15/18	92.00	
					CHECK TOTAL	92.00
33492	8652	MENDOLA, MICHAEL A 2855.448-00-0000	OFFICIALS	06/15/18	59.50	
					CHECK TOTAL	59.50
33493	7035	MICHALCZAK, RICH A 2855.448-00-0000	OFFICIALS	06/15/18	100.00	
					CHECK TOTAL	100.00
33494	947	MICHALEK, EDWARD H A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/15/18	92.00 92.00	
					CHECK TOTAL	184.00

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33495	8668	MOKAN, LAWRENCE A 2855.448-00-0000	OFFICIALS	06/15/18	87.50	
		A 2855.448-00-0000	OFFICIALS		100.00	
				CHECK TOTAL	187.50	
33496	9058	MURAWSKI, CHRIS A 2855.448-00-0000	OFFICIALS	06/15/18	59.50	
				CHECK TOTAL	59.50	
33497	7872	NELSON, GARRY A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	
33498	9487	NIRELLI, MICHAEL A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	
33499	8420	OAKES, EMILY A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	
33500	3746	PIEKARSKI, DENNIS A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	
33501	5942	SCARUTO, VENCENZO A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	
33502	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	06/15/18	62.50	
				CHECK TOTAL	62.50	
33503	8657	SERES, PATRICIA A 2855.448-00-0000	OFFICIALS	06/15/18	92.00	
				CHECK TOTAL	92.00	
33504	9248	SOBASZEK, JOHN A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
				CHECK TOTAL	67.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33505	8037	STASIAK, PAUL A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33506	9468	STEFFEN, BRIAN A 2855.448-00-0000	OFFICIALS	06/15/18	56.50	
					CHECK TOTAL	56.50
33507	4518	STIEFEL, JACK A 2855.448-00-0000	OFFICIALS	06/15/18	59.50	
					CHECK TOTAL	59.50
33508	7038	TRAMPERT, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/15/18	56.50 66.50	
					CHECK TOTAL	123.00
33509	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33510	9473	WONG, ROBERT A 2855.448-00-0000	OFFICIALS	06/15/18	67.00	
					CHECK TOTAL	67.00
33511	683	AL HEMER MUSIC CORPORATION A 2110.480-01-0000 A 2110.451-01-2000	TEXTBOOKS SUPPLIES - MUSIC	06/18/18 381212 380532	401.00 79.00	401.00 79.00
					CHECK TOTAL	480.00
33512	6631	AMERICAN READING COMPANY A 2020.451-04-0000 A 2110.451-04-3200 TE 2989.404 A 2110.480-02-0000 A 2110.480-04-0000	SUPPLIES SUPPLIES - GRADE 2 GLP FUNDS TEXTBOOKS TEXTBOOKS	06/18/18 381258 381258 381258 381234 381226	30.00 30.00 180.00 122.25 4,560.00	30.00 30.00 180.00 134.48 4,560.00
					CHECK TOTAL	4,922.25
33513	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	06/18/18 380284	11,554.38	11,554.38
					CHECK TOTAL	11,554.38

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33514	2254	BEST, MAUN A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18	39.18	
					CHECK TOTAL	39.18
33515	8120	BEST, MICHAEL A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18	46.85	
					CHECK TOTAL	46.85
33516	7809	BLANAR, DALE A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18	85.37	
					CHECK TOTAL	85.37
33517	256	BUFFALO NEWS A 1060.472-00-0000 HL18 480	LEGAL NOTICES PREPAID EXPENSES	06/18/18 381313	988.00 105.00	988.00
					CHECK TOTAL	1,093.00
33518	2701	BUFFALO PUBLIC SCHOOLS A 2815.449-00-0000	STUDENT EXAMINATIONS	06/18/18	8,330.00	
					CHECK TOTAL	8,330.00
33519	2951	C D W GOVERNMENT, INC. A 2110.451-00-1200 A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES - DISTRICT WIDE SUPPLIES SUPPLIES	06/18/18 381207 381246 381245	256.96 80.33 47.13	256.96 80.33 47.95
					CHECK TOTAL	384.42
33520	1230	CARTER, LORAN TE 2989.404 TE 2989.404 TE 2989.404 A 2020.475-04-0000 A 2020.475-04-0000	GLP FUNDS GLP FUNDS GLP FUNDS CONFERENCE/TRAVEL CONFERENCE/TRAVEL	06/18/18	29.78 17.96 16.96 15.00 15.00	
					CHECK TOTAL	94.70
33521	5334	CARTER, LORAN B. TE 2989.404 TE 2989.404	GLP FUNDS GLP FUNDS	06/18/18 381225 381319	375.98 97.50	380.00 100.00
					CHECK TOTAL	473.48

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33522	9282	CHC Learning		06/18/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380292	3,714.53	937.25
		A 2250.472-00-0000	TUITION ALL OTHER	380292	(2,777.28)	0.00
CHECK TOTAL					937.25	
33523	7477	CHRIST, LINDA		06/18/18		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		40.22	
CHECK TOTAL					40.22	
33524	9234	CID DIV WASTE MANAGEMENT		06/18/18		
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	294.17	294.17
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	6.00	6.00
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	294.17	294.17
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	6.00	6.00
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	334.72	334.72
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	6.83	6.83
CHECK TOTAL					941.89	
33525	7311	CINTAS CORPORATION #782		06/18/18		
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
CHECK TOTAL					86.00	
33526	6355	COMMERCIAL EQUIPMENT SERVICES		06/18/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	381270	485.00	485.00
		A 1620.469-00-0000	SERVICE CONTRACTS	381270	123.50	125.00
CHECK TOTAL					608.50	
33527	3387	COMMISSIONER OF LABOR		06/18/18		
		A 1621.475-00-0000	CONFERENCE/TRAVEL	381305	75.00	75.00
		A 1621.475-00-0000	CONFERENCE/TRAVEL	381304	75.00	75.00
CHECK TOTAL					150.00	
33528	266	COMPUTER SEARCH		06/18/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	381306	788.00	788.00
CHECK TOTAL					788.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33529	1690	CORR DISTRIBUTORS INC A 1620.451-00-0000	SUPPLIES	06/18/18 380857	195.20	195.20
CHECK TOTAL					195.20	
33530	396	CRINO MUSIC A 2110.465-02-2000	REPAIRS - MUSIC	06/18/18 380609	696.00	696.00
		A 2110.465-02-2000	REPAIRS - MUSIC	380609	550.00	550.00
		A 2110.465-02-2000	REPAIRS - MUSIC	380609	794.00	794.00
CHECK TOTAL					2,040.00	
33531	9297	Crystal Rock LLC A 1240.479-00-0000	MISCELLANEOUS	06/18/18 380401	10.96	10.96
CHECK TOTAL					10.96	
33532	6735	CUDDIHY, MARGARET FUPK 2510.451-00	MATERIALS AND SUPPLIES	06/18/18 381273	42.03	50.00
CHECK TOTAL					42.03	
33533	8415	CULTUREKIDS A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	06/18/18 381286	720.00	720.00
CHECK TOTAL					720.00	
33534	415	D & W DIESEL, INC. A 5510.451-00-0000	PARTS/SUPPLIES	06/18/18 380809	487.91	487.91
CHECK TOTAL					487.91	
33535	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	06/18/18 380244	28.80	28.80
CHECK TOTAL					28.80	
33536	4347	EAT'SA PIZZA TE 2989.404	GLP FUNDS	06/18/18 381307	56.99	56.99
		A 2810.451-01-0000	SUPPLIES	380169	275.00	275.00
CHECK TOTAL					331.99	
33537	9437	ECONOMY PRODUCTS & SOLUTIONS A 2855.468-00-0000	FACILITIES IMPROVEMENT	06/18/18 381205	431.20	431.20
CHECK TOTAL					431.20	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33538	9478	EDEN COLLISION, INC. A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	06/18/18 381272	456.98	456.98
CHECK TOTAL					456.98	
33539	486	EDEN NORTH COLLINS PENNY SAVE A 1010.472-00-0000	ADVERTISING BOE	06/18/18 380326	23.00	23.00
		A 1010.472-00-0000	ADVERTISING BOE	380326	23.00	23.00
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	381213	82.50	82.50
		A 1330.479-00-0000	EXPENSES		69.00	
		A 1330.479-00-0000	EXPENSES		34.50	
CHECK TOTAL					232.00	
33540	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000	SUPPLIES	06/18/18 380859	21.86	21.86
		A 1621.451-00-0000	SUPPLIES	380859	71.31	71.31
		A 1621.451-00-0000	SUPPLIES	380859	47.55	47.55
		A 1621.451-00-0000	SUPPLIES	380859	19.45	19.45
CHECK TOTAL					160.17	
33541	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	06/18/18 381134	92.38	92.38
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	5.91	5.91
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	11.44	11.44
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	5.96	5.96
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	379.64	268.52
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	(111.12)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	281.14	170.02
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	(111.12)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	19.02	19.02
		A 1621.451-00-0000	SUPPLIES	380860	10.14	10.14
		A 1621.451-00-0000	SUPPLIES	380860	17.24	17.24
CHECK TOTAL					600.63	
33542	9497	EMEL, MARK C 689	PREPAID ACCOUNTS-STUDENTS	06/18/18	15.70	
CHECK TOTAL					15.70	
33543	1199	VOIDED DURING PRINTING	VOID: Continued to Check 33544	06/18/18		
33544	1199	ERIE 2 BOCES A 1310.490-00-0000	BOCES - Business Office	06/18/18 380275	5,867.40	5,867.40

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1345.490-00-0000	BOCES - Purchasing	380275	194.70	194.70
		A 1430.490-00-0000	BOCES - Personnel	380275	5,282.60	5,282.60
		A 1620.490-00-0000	BOCES - Operation of Plant	380275	273.33	273.33
		A 1680.490-00-0000	BOCES - Central Data Processing	380275	42,729.96	42,729.96
		A 1981.490-00-0000	BOCES - Administrative Costs	380275	11,649.20	11,649.20
		A 1983.490-00-0000	BOCES - Special Costs	380275	7,927.20	7,927.20
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	380275	1,531.66	1,531.66
		A 2020.490-00-0000	BOCES - Supervision-Regular School	380275	2,153.55	2,153.55
		A 2060.490-00-0000	BOCES - Research, Planning & Eval	380275	6,532.12	6,532.12
		A 2070.490-00-0000	BOCES - Inservice Training - Inst	380275	6,434.00	6,434.00
		A 2110.490-00-0000	BOCES - Teaching-Regular School	380275	16,228.57	16,228.57
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	380275	65,192.79	65,192.79
		A 2280.490-01-0000	BOCES - Occupational Education	380275	43,475.40	43,475.40
		A 2610.490-00-0000	BOCES - School Library & A/V	380275	158.85	158.85
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	380275	49,109.67	49,109.67
		A 2855.490-00-0000	BOCES - Interschool Athletics	380275	983.65	983.65
		A 5510.490-00-0000	BOCES	380275	245.10	245.10
				CHECK TOTAL	265,969.75	
33545	528	ERIE-NIAGARA SUPT ASSOC		06/18/18		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	381221	55.00	55.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	381221	55.00	55.00
				CHECK TOTAL	110.00	
33546	534	EVENHOUSE PRINTING		06/18/18		
		A 1060.472-00-0000	LEGAL NOTICES	381315	1,257.24	1,257.24
				CHECK TOTAL	1,257.24	
33547	9055	FERRARA FIORENZA PC		06/18/18		
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	380427	6,139.23	6,139.23
				CHECK TOTAL	6,139.23	
33548	4310	FLEET MAINTENANCE INC		06/18/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	414.00	414.00
				CHECK TOTAL	414.00	
33549	570	FOLLETT SCHOOL SOLUTIONS, INC		06/18/18		
		A 2610.460-01-0000	BOOKS	381007	250.01	250.01
		A 2610.460-01-0000	BOOKS	381007	103.64	103.64
				CHECK TOTAL	353.65	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33550	7629	FUNKE, JOHANNA A 2010.475-00-0000	CONFERENCE/TRAVEL	06/18/18	33.67	
					CHECK TOTAL	33.67
33551	9358	GAGE, KATHLEEN M A 2630.475-00-0000	CONFERENCE/TRAVEL	06/18/18 380844	18.91	18.91
					CHECK TOTAL	18.91
33552	9391	GLEDDENNING, DEANNE A 2815.475-00-0000	CONFERENCE/TRAVEL	06/18/18 380919	13.24	13.24
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	9.10	9.10
					CHECK TOTAL	22.34
33553	646	GUI'S LUMBER A 5510.451-00-0000	PARTS/SUPPLIES	06/18/18 381148	35.97	35.97
					CHECK TOTAL	35.97
33554	9495	HAMBURG SWIM CLUB A 2410	RENTAL OF PROPERTY-INDIVIDUALS	06/18/18	40.63	
					CHECK TOTAL	40.63
33555	4685	HARVEY ELECTRIC & SOUND A 2110.451-01-0000	SUPPLIES - GENERAL HS	06/18/18 371300	6,759.76	8,025.52
					CHECK TOTAL	6,759.76
33556	668	HAWKINS, PATRICIA A 1310.475-00-0000	CONFERENCE/TRAVEL	06/18/18	21.47	
					CHECK TOTAL	21.47
33557	8682	HERFF JONES LLC A 2020.479-01-0000	MISCELLANEOUS	06/18/18 380866	210.35	210.35
					CHECK TOTAL	210.35
33558	1823	HMH PUBLISHING CO. A 2110.480-01-0000	TEXTBOOKS	06/18/18 381235	634.00	634.00
		A 2110.480-01-0000	TEXTBOOKS	381236	3,275.60	3,275.60
					CHECK TOTAL	3,909.60
33559	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	06/18/18 380846	19.02	19.02
					CHECK TOTAL	19.02

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33560	9172	INDALECIO, BRITTANIE A 5510.479-00-0000	MISCELLANEOUS	06/18/18 380570	975.84	975.84
CHECK TOTAL					975.84	
33561	5279	JEWETT, GENE A 2855.448-00-0000	OFFICIALS	06/18/18	67.00	
CHECK TOTAL					67.00	
33562	9050	KENMORE-TOWN OF TONAWANDA UFS A 2815.449-00-0000	STUDENT EXAMINATIONS	06/18/18	441.39	
CHECK TOTAL					441.39	
33563	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	06/18/18	6.10	
CHECK TOTAL					6.10	
33564	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	06/18/18 381138 381138	532.12 213.84	532.12 213.84
CHECK TOTAL					745.96	
33565	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	06/18/18 381140 381140	419.15 (28.69)	390.46 0.00
CHECK TOTAL					390.46	
33566	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	06/18/18 380864 380864 380864	96.20 46.65 162.57	96.20 46.65 162.57
CHECK TOTAL					305.42	
33567	9337	MOLNAR - Batteries Plus A 1621.451-00-0000	SUPPLIES	06/18/18 381020	303.00	303.00
CHECK TOTAL					303.00	
33568	6284	MORGAN, LYNN A 2110.451-04-1100	SUPPLIES - ART	06/18/18 381288	53.91	55.00
CHECK TOTAL					53.91	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33569	8565	MURRAY-SCHLIEPER, MICHELLE A 2855.448-00-0000	OFFICIALS	06/18/18	67.00	
CHECK TOTAL					67.00	
33570	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	06/18/18 380267	405.00	405.00
CHECK TOTAL					405.00	
33571	1044	NOCO ENERGY CORP A 5510.454-00-0000	GASOLINE	06/18/18 380009	456.72	456.72
		A 5510.454-00-0000	GASOLINE	380009	323.53	323.53
		A 5510.454-00-0000	GASOLINE	380009	706.29	706.29
		A 5510.454-00-0000	GASOLINE	380009	787.19	787.19
		A 5510.454-00-0000	GASOLINE	380009	2,027.06	2,027.06
		A 5510.454-00-0000	GASOLINE	380009	2,437.06	2,437.06
		A 5510.454-00-0000	GASOLINE	380009	624.92	624.92
		A 5510.454-00-0000	GASOLINE	380009	2,020.10	2,020.10
		A 5510.454-00-0000	GASOLINE	380009	347.58	347.58
		A 5510.454-00-0000	GASOLINE	380009	2,254.26	2,254.26
CHECK TOTAL					11,984.71	
33572	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000	HEALTH INSURANCE	06/18/18 380262	477.10	477.10
		TA 02012	NY44 DENTAL INSURANCE	380262	256.90	0.00
CHECK TOTAL					734.00	
33573	2413	NYS SBGA A 1620.475-00-0000	CONFERENCE/TRAVEL	06/18/18 381243	450.00	450.00
		A 1621.475-00-0000	CONFERENCE/TRAVEL	381243	545.00	545.00
CHECK TOTAL					995.00	
33574	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18 380050	290.69	290.69
CHECK TOTAL					290.69	
33575	1072	NYSASBO A 1310.475-00-0000	CONFERENCE/TRAVEL	06/18/18	50.00	
CHECK TOTAL					50.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33576	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	06/18/18 381153	1,325.00	1,325.00
CHECK TOTAL					1,325.00	
33577	9499	PALLESCHI, JUDITH A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18	6.00	
CHECK TOTAL					6.00	
33578	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 TE 2989.401	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE JSHS FUNDS	06/18/18 380593 380593 381290	1,531.80 12,108.77 92.24	1,531.80 12,108.77 92.24
CHECK TOTAL					13,732.81	
33579	1162	QUILL CORPORATION A 2630.451-00-0000	SUPPLIES	06/18/18 381266	900.08	900.08
CHECK TOTAL					900.08	
33580	6116	RAMAEKERS, JOANN A 2110.451-01-1300	SUPPLIES - BUSINESS	06/18/18	13.41	
CHECK TOTAL					13.41	
33581	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER	06/18/18 380286 380286 380286	4,261.28 4,261.28 4,261.28	4,261.28 4,261.28 4,261.28
CHECK TOTAL					12,783.84	
33582	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	06/18/18 381143 381143 381143 381143	254.40 50.35 34.98 372.94	254.40 50.35 34.98 372.94
CHECK TOTAL					712.67	
33583	8984	RENAISSANCE ADDICTION SERVICE A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	06/18/18 381296 381296	1,260.00 1,260.00	1,260.00 1,260.00
CHECK TOTAL					2,520.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33584	8262	RESEARCH FOUNDATION SUNY F611 2250.463-00	TRAVEL EXPENSES	06/18/18 381172	160.00	160.00
CHECK TOTAL					160.00	
33585	3019	SHAR PRODUCTS COMPANY A 2110.451-01-2000	SUPPLIES - MUSIC	06/18/18 380604	374.29	375.00
CHECK TOTAL					374.29	
33586	1309	SHURFINE A 2810.451-01-0000	SUPPLIES	06/18/18 380168	73.47	75.00
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	128.49	128.49
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	173.13	173.13
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	96.66	96.66
CHECK TOTAL					471.75	
33587	3222	SMEC A 1620.455-00-0000	NATURAL GAS	06/18/18 380002	8,759.25	8,759.25
		A 5530.455-00-0000	NATURAL GAS	380002	178.76	178.76
		A 1620.455-00-0000	NATURAL GAS	380002	2,937.89	2,937.89
		A 5530.455-00-0000	NATURAL GAS	380002	59.96	59.96
CHECK TOTAL					11,935.86	
33588	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	06/18/18 381145	169.48	169.48
CHECK TOTAL					169.48	
33589	9109	SPRINGVILLE JOURNAL A 1060.472-00-0000	LEGAL NOTICES	06/18/18 381314	454.49	454.49
CHECK TOTAL					454.49	
33590	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	06/18/18 380289	3,084.40	3,084.40
CHECK TOTAL					3,084.40	
33591	7692	STEGER, AMY F611 2250.463-00	TRAVEL EXPENSES	06/18/18	356.60	
		F611 2250.463-00	TRAVEL EXPENSES		222.00	
		F611 2250.463-00	TRAVEL EXPENSES		10.00	
CHECK TOTAL					588.60	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
33592	9483	STOCKSCHLAEDER, MICHELLE A 1315	CONTINUING EDUCATION	06/18/18	125.00		
					CHECK TOTAL	125.00	
33593	7534	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION ALL OTHER	06/18/18 380538	5,104.20	5,104.20	
					CHECK TOTAL	5,104.20	
33594	9484	THEOPHILUS, MORGAN F611 2250.463-00	TRAVEL EXPENSES	06/18/18	10.00		
					CHECK TOTAL	10.00	
33595	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/18/18 380076	4.00	4.00	
					380076	86.35	86.35
					380076	107.15	107.15
					380076	82.36	82.36
					380076	9.77	9.77
					CHECK TOTAL	289.63	
33596	7669	TOSHIBA BUSINESS SOLUTIONS A 2060.451-00-0000	SUPPLIES	06/18/18 381264	73.83	73.83	
					381308	44.58	44.58
					CHECK TOTAL	118.41	
33597	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	06/18/18	20.89		
					CHECK TOTAL	20.89	
33598	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000	MISCELLANEOUS	06/18/18 380473	450.00	450.00	
					CHECK TOTAL	450.00	
33599	8317	VERIZON A 1620.456-00-0000	TELEPHONE	06/18/18 380003	460.97	460.97	
					380003	85.99	85.99
					CHECK TOTAL	546.96	
33600	8764	VERIZON WIRELESS A 1620.469-00-0000	SERVICE CONTRACTS	06/18/18 380906	40.01	40.01	
					CHECK TOTAL	40.01	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33601	7126	WASZAK, SUSAN A 2250.475-00-0000	CONFERENCE/TRAVEL	06/18/18	21.47	
CHECK TOTAL					21.47	
33602	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/18/18 380078	93.24	93.24
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	77.73	77.73
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	89.05	89.05
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	78.54	78.54
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	4.67	4.67
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	183.93	183.93
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	137.68	137.68
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	152.30	152.30
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	93.78	93.78
CHECK TOTAL					910.92	
33603	1535	WESTHERR AUTOMOTIVE GROUP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	06/18/18 381192	705.00	705.00
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381192	194.99	194.99
		A 5510.451-00-0000	PARTS/SUPPLIES	381310	76.12	76.12
CHECK TOTAL					976.11	
33604	1649	WILLIAMSON LAW BOOK COMPANY A 1010.451-00-0000	SUPPLIES	06/18/18 381275	70.20	70.20
CHECK TOTAL					70.20	
33605	7009	WINTER, PAUL A 5510.475-00-0000	CONFERENCE/TRAVEL	06/18/18	77.05	
CHECK TOTAL					77.05	
33606	1199	ERIE 2 BOCES A 1983.490-00-0000	BOCES - Special Costs	06/18/18 381284	363,581.00	363,581.00
CHECK TOTAL					363,581.00	
33607	6631	AMERICAN READING COMPANY A 2110.451-04-2200	SUPPLIES - READING	06/20/18 381054	750.00	750.00
		A 2110.451-04-2200	SUPPLIES - READING	381054	240.00	250.00
CHECK TOTAL					990.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33608	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000	WATER	06/20/18 380001	1,115.71	1,115.71
CHECK TOTAL					1,115.71	
33609	534	EVENHOUSE PRINTING A 1310.451-00-0000	SUPPLIES	06/20/18 381279	414.39	414.39
CHECK TOTAL					414.39	
33610	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	06/20/18 380288	1,605.98	1,605.98
CHECK TOTAL					1,605.98	
33611	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	06/20/18 380864	30.12	30.12
		A 1621.451-00-0000	SUPPLIES	380864	42.46	42.46
		A 1621.451-00-0000	SUPPLIES	380864	20.32	20.32
		A 1621.451-00-0000	SUPPLIES	381183	308.76	308.76
		A 1621.451-00-0000	SUPPLIES	380864	552.34	552.34
		A 1621.451-00-0000	SUPPLIES	380864	99.39	99.39
CHECK TOTAL					1,053.39	
33612	9330	National Grid A 1620.458-00-0000	ELECTRIC	06/20/18 380632	21.51	21.51
		A 1620.458-00-0000	ELECTRIC	380632	3,122.13	3,122.13
		A 1620.458-00-0000	ELECTRIC	380632	856.25	856.25
CHECK TOTAL					3,999.89	
33613	5967	OFFICE DEPOT A 1310.200-00-0000	EQUIPMENT	06/20/18 381263	1,039.99	1,039.99
CHECK TOTAL					1,039.99	
33614	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000	OTHER HC SERVICES	06/20/18 380773	316.11	316.11
CHECK TOTAL					316.11	
33615	5962	SERVICE TECH A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	06/20/18 381260	288.00	288.00
CHECK TOTAL					288.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33616	5910	SYNCB/AMAZON		06/20/18		
		A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	381302	29.49	29.49
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	381274	284.88	284.88
		A 2250.451-00-0000	SUPPLIES	381265	14.59	14.83
		A 2020.451-04-0000	SUPPLIES	381003	26.88	26.88
		A 2110.451-04-0000	SUPPLIES - GENERAL	381003	12.95	12.95
		A 2020.451-02-0000	SUPPLIES	381252	174.65	174.65
		A 2020.451-04-0000	SUPPLIES	381251	419.16	419.16
			CHECK TOTAL		962.60	
33617	4817	TOWNE AUTOMOTIVE GROUP		06/20/18		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381250	475.27	475.27
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381250	24.22	24.22
			CHECK TOTAL		499.49	
33630	9488	AAA DRIVER TRAINING		06/27/18		
		A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	381294	367.23	367.23
			CHECK TOTAL		367.23	
33631	683	AL HEMER MUSIC CORPORATION		06/27/18		
		A 2110.451-02-2000	SUPPLIES - MUSIC	380613	400.00	400.00
		A 2110.451-02-2000	SUPPLIES - MUSIC	380851	200.48	200.48
		A 2110.451-01-2000	SUPPLIES - MUSIC	380532	417.25	417.25
			CHECK TOTAL		1,017.73	
33632	8479	ANZALONE, SANDRA		06/27/18		
		A 1240.479-00-0000	MISCELLANEOUS	380007	225.00	225.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL		628.21	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		43.22	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		308.58	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		143.00	
			CHECK TOTAL		1,348.01	
33633	7107	ARCHABALD, LINDSI		06/27/18		
		FUPK 2510.400-00	PURCHASED SERVICES	381318	600.00	600.00
		FUPK 2510.400-00	PURCHASED SERVICES	381311	173.47	250.00
			CHECK TOTAL		773.47	
33634	7039	BOYD,DON		06/27/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
			CHECK TOTAL		91.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33635	8683	CERVONI, JEFFREY		06/27/18		
		A 2815.451-01-0000	SUPPLIES		9.99	
		A 2020.451-01-0000	SUPPLIES, HS		26.99	
		A 2020.475-01-0000	CONFERENCE/TRAVEL		2.20	
		A 2020.475-01-0000	CONFERENCE/TRAVEL		3.40	
			CHECK TOTAL		42.58	
33636	7311	CINTAS CORPORATION #782		06/27/18		
		A 5510.479-00-0000	MISCELLANEOUS	381152	23.74	23.74
		A 5510.479-00-0000	MISCELLANEOUS	381152	24.75	24.75
		A 5510.479-00-0000	MISCELLANEOUS	381152	66.59	24.75
		A 5510.479-00-0000	MISCELLANEOUS	381152	(41.84)	0.00
			CHECK TOTAL		73.24	
33637	396	CRINO MUSIC		06/27/18		
		A 2110.465-01-2000	REPAIRS - MUSIC	380533	658.00	658.00
			CHECK TOTAL		658.00	
33638	6735	CUDDIHY, MARGARET		06/27/18		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	381292	179.62	238.35
			CHECK TOTAL		179.62	
33639	9462	DAVIS, ERIC		06/27/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
			CHECK TOTAL		91.00	
33640	1694	DOBMEIER JANITOR SUPPLY, INC.		06/27/18		
		A 1620.451-00-0000	SUPPLIES	381010	121.20	121.20
			CHECK TOTAL		121.20	
33641	2837	DOURLAIN, DEBORAH		06/27/18		
		A 2855.448-00-0000	OFFICIALS		170.00	
			CHECK TOTAL		170.00	
33642	3018	EDEN TRUCK & AUTO SUPPLY		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	35.05	35.05
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	3.39	3.39
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	13.40	13.40
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	22.78	22.78
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	37.50	37.50

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	8.22	8.22
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	71.04	71.04
CHECK TOTAL					191.38	
33643	523	ERIE CO COMM OF FINANCE		06/27/18		
		A 1060.479-00-0000	VOTING MACHINES	381349	318.00	318.00
CHECK TOTAL					318.00	
33644	4310	FLEET MAINTENANCE INC		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	112.96	112.96
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	784.20	465.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	(319.20)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	174.00	174.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	(264.48)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381136	264.48	0.00
CHECK TOTAL					751.96	
33645	570	FOLLETT SCHOOL SOLUTIONS, INC		06/27/18		
		A 2610.460-04-0000	BOOKS	381045	55.98	55.98
CHECK TOTAL					55.98	
33646	8586	GADDIS, INC.		06/27/18		
		A 1621.451-00-0000	SUPPLIES	381237	327.46	327.46
CHECK TOTAL					327.46	
33647	625	GRAINGER		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380037	415.76	415.76
CHECK TOTAL					415.76	
33648	2557	INTERSTATE BATTERY CORPORATIO		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381137	248.85	248.85
CHECK TOTAL					248.85	
33649	3339	KARSTEDT, LUCINDA		06/27/18		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380847	331.69	331.69
		A 2630.475-00-0000	CONFERENCE/TRAVEL	381028	306.29	375.03
CHECK TOTAL					637.98	
33650	7840	LEONARD BUS SALES, INC.		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381138	213.84	213.84
CHECK TOTAL					213.84	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33651	906	MATTHEWS BUSES INC.		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	688.00	688.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	349.12	349.12
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	175.15	175.15
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	273.37	273.37
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	138.06	138.06
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	282.88	282.88
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	1,128.02	1,128.02
				CHECK TOTAL	3,034.60	
33652	7531	MONACO'S VIOLIN SHOP		06/27/18		
		A 2110.465-01-2000	REPAIRS - MUSIC	380534	210.00	210.00
				CHECK TOTAL	210.00	
33653	9294	New York Bus Sales		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380606	376.26	376.26
				CHECK TOTAL	376.26	
33654	5967	OFFICE DEPOT		06/27/18		
		A 1310.451-00-0000	SUPPLIES	381317	887.15	887.15
				CHECK TOTAL	887.15	
33655	737	REGIONAL INTERNATIONAL CORP		06/27/18		
		A 5510.200-00-0000	EQUIPMENT	381281	699.99	699.99
				CHECK TOTAL	699.99	
33655	737	VOIDED - REGIONAL INTERNATION	VOID - REGIONAL INTERNATIONAL CORP	06/27/18		
		A 5510.200-00-0000	EQUIPMENT	381281	(699.99)	(699.99)
				CHECK TOTAL	(699.99)	
33656	1654	SAFETY KLEEN CORP		06/27/18		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381151	201.15	201.15
				CHECK TOTAL	201.15	
33657	9336	SINICKI, KALA		06/27/18		
		A 5510.479-00-0000	MISCELLANEOUS	380644	516.42	516.42
				CHECK TOTAL	516.42	
33658	4571	SOSMETAL		06/27/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381145	193.70	193.70
				CHECK TOTAL	193.70	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33659	9507	SUFFOLETTA, GERALD C 689	PREPAID ACCOUNTS-STUDENTS	06/27/18	33.00	
					CHECK TOTAL	33.00
33660	5543	TRIARCO A 2110.451-01-1100	SUPPLIES - ART	06/27/18 381249	135.50	135.50
					CHECK TOTAL	135.50
33661	7060	TURNER, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/27/18	125.00 170.00	
					CHECK TOTAL	295.00
33662	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	06/27/18 381147	203.52	203.52
					CHECK TOTAL	203.52
33663	9434	WIECZERZYNSKI, KIM A 2630.475-00-0000	CONFERENCE/TRAVEL	06/27/18	21.47	
					CHECK TOTAL	21.47
33664	9176	AVERY, JEAN TA 380	ACCOUNTS RECEIVABLE	06/27/18	525.72	
					CHECK TOTAL	525.72
33665	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	06/27/18	525.72	
					CHECK TOTAL	525.72
33666	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	06/27/18	525.72	
					CHECK TOTAL	525.72
33667	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	06/27/18	467.22	
					CHECK TOTAL	467.22
33668	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	06/27/18	428.22	
					CHECK TOTAL	428.22

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33669	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	06/27/18	467.22	
					CHECK TOTAL	467.22
33670	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	06/27/18	1,079.22	
					CHECK TOTAL	1,079.22
33671	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	06/27/18	428.22	
					CHECK TOTAL	428.22
33672	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	06/27/18	934.44	
					CHECK TOTAL	934.44
33673	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	06/27/18	934.44	
					CHECK TOTAL	934.44
33674	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	06/27/18	467.22	
					CHECK TOTAL	467.22
33675	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	06/27/18	467.22	
					CHECK TOTAL	467.22
33676	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	06/27/18	467.22	
					CHECK TOTAL	467.22
33681	8476	BAKER, BARBARA A 1621.475-00-0000	CONFERENCE/TRAVEL	06/29/18	8.28	
					CHECK TOTAL	8.28
33682	2065	BLUECROSS BLUESHIELD OF WNY TA 02010	VISION INSURANCE	06/29/18 380255	70.10	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380255	1,968.81	0.00
		A 480	PREPAID EXPENDITURES	380255	5,283.01	0.00

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 806	PREPAID ITEMS/EXPENSES	380255	(5,283.01)	0.00
		A 917	UNASSIGNED FUND BALANCE	380255	5,283.01	0.00
CHECK TOTAL					7,321.92	
33683	256	BUFFALO NEWS		06/29/18		
		A 1060.472-00-0000	LEGAL NOTICES	381360	396.00	396.00
CHECK TOTAL					396.00	
33684	5334	CARTER, LORAN B.		06/29/18		
		A 2020.475-04-0000	CONFERENCE/TRAVEL	381037	252.21	252.21
CHECK TOTAL					252.21	
33685	9158	CERVONI, JEFFREY P.		06/29/18		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		112.38	
CHECK TOTAL					112.38	
33686	9282	CHC Learning		06/29/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380292	1,368.91	1,368.91
CHECK TOTAL					1,368.91	
33687	1199	ERIE 2 BOCES		06/29/18		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	381367	308.66	308.66
CHECK TOTAL					308.66	
33688	534	EVENHOUSE PRINTING		06/29/18		
		A 2020.478-01-0000	AWARDS	380600	443.22	500.00
CHECK TOTAL					443.22	
33689	9391	GLEN DENNING, DEANNE		06/29/18		
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	2.40	2.40
CHECK TOTAL					2.40	
33690	648	GORMAN ENTERPRISES		06/29/18		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381364	297.63	297.63
CHECK TOTAL					297.63	
33691	655	HAMBURG CENTRAL SCHOOL		06/29/18		
		A 2815.449-00-0000	STUDENT EXAMINATIONS		9,802.40	
CHECK TOTAL					9,802.40	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33692	4360	HESS BROTHERS FLORIST A 2020.479-01-0000	MISCELLANEOUS	06/29/18 380599	150.00	150.00
CHECK TOTAL					150.00	
33693	2936	HOME DEPOT CREDIT SERVICES A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	06/29/18 381257	186.98	186.98
		A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	381257	356.00	399.13
		A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	381257	30.12	30.12
CHECK TOTAL					573.10	
33694	9172	INDALECIO, BRITTANIE A 5510.479-00-0000	MISCELLANEOUS	06/29/18 380570	898.80	898.80
CHECK TOTAL					898.80	
33695	1111	J W PEPPER A 2110.451-01-2000	SUPPLIES - MUSIC	06/29/18 381303	2,837.99	2,837.99
CHECK TOTAL					2,837.99	
33696	9360	Lex, Kevin A 2630.475-00-0000	CONFERENCE/TRAVEL	06/29/18 380845	17.76	17.76
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	34.88	34.88
CHECK TOTAL					52.64	
33697	6495	Morgan-LaRosa, Kelly A 2020.451-02-0000	SUPPLIES	06/29/18	29.00	
		A 2020.451-02-0000	SUPPLIES		4.99	
		A 2020.451-02-0000	SUPPLIES		7.50	
CHECK TOTAL					41.49	
33698	8872	NORTH COLLINS CENTRAL SCHOOL FSHC 2253.400-00	CONTRACTUAL SERVICES	06/29/18 380523	2,700.00	2,700.00
CHECK TOTAL					2,700.00	
33699	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	06/29/18 380593	1,986.30	3,120.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	15,627.62	17,003.53
CHECK TOTAL					17,613.92	
33700	8327	PICTURE YOUR WALLS A 1240.451-00-0000	SUPPLIES	06/29/18 381201	205.00	205.00
CHECK TOTAL					205.00	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33701	7161	PRAXAIR DISTRIBUTION, INC. A 2110.451-01-1700	SUPPLIES - TECH ED	06/29/18 380616	160.00	160.00
CHECK TOTAL					160.00	
33702	737	REGIONAL INTERNATIONAL CORP A 5510.200-00-0000	EQUIPMENT	06/29/18 381281	699.00	699.99
CHECK TOTAL					699.00	
33703	8984	RENAISSANCE ADDICTION SERVICE A 2250.472-00-0000	TUITION ALL OTHER	06/29/18 381362	300.00	300.00
		A 2250.472-00-0000	TUITION ALL OTHER	381362	300.00	300.00
CHECK TOTAL					600.00	
33704	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	06/29/18 380289	2,313.30	2,313.30
CHECK TOTAL					2,313.30	
33705	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	06/29/18 380777	10.07	10.07
CHECK TOTAL					10.07	

NUMBER OF CHECKS	225	WARRANT TOTAL	859,976.39	824,201.84
		VENDOR PORTION	859,976.39	
		PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 24 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33460	7597	B & H PHOTO H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden 2020 EE	06/15/18 381255	422.72	422.72
CHECK TOTAL					422.72	
33461	9446	C.J. BROWN ENERGY, P.C. H-20 2110.240-01-0003	GEN ADMIN-Phase 3 Eden 2020 EE	06/15/18 381230	414.68	414.68
		H-20 2110.240-02-0003	GEN ADMIN-Phase 3 Eden 2020 GLP	381230	329.59	329.59
		H-20 2110.240-03-0003	GEN ADMIN-Phase 3 Eden 2020 BUS	381230	10.75	10.75
		H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 JSHS	381230	946.50	946.50
		H-20 2110.240-10-0003	GEN ADMIN-Phase 3 Eden 2020 CONCSSN	381230	60.07	60.07
CHECK TOTAL					1,761.59	
33462	9067	CAMPUS CONSTRUCTION MANAGEMEN H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	06/15/18 361285	12,078.76	12,078.76
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,600.56	9,600.56
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.25	312.25
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,572.48	27,572.48
CHECK TOTAL					49,564.05	
33463	6050	CAPITAL MARKETS ADVISORS, LLC H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Eden 2020 EE	06/15/18 381285	1,132.83	1,132.83
		H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Eden 2020 GLP	381285	900.41	900.41
		H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Eden 2020 BUS	381285	29.29	29.29
		H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Eden 2020 JSHS	381285	2,585.93	2,585.93
		H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Eden 2020 EE	381285	2,097.48	2,097.48
		H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Eden 2020 GLP	381285	1,667.14	1,667.14
		H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Eden 2020 BUS	381285	54.22	54.22
		H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Eden 2020 JSHS	381285	4,787.96	4,787.96
CHECK TOTAL					13,255.26	
33464	2936	HOME DEPOT CREDIT SERVICES H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	06/15/18 381185	119.00	119.00
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	381185	1,399.00	1,399.00
CHECK TOTAL					1,518.00	
33465	6073	NYSDEC REGION 9 H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 JSHS	06/15/18 380932	200.00	200.00
CHECK TOTAL					200.00	

DETAIL WARRANT NUMBER 24 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33466	6195	TEQUIPMENT INCORPORATED H-20 2110.200-02-0003	SCHOOL EQUIP-Phase 3 Eden 2020 GLP	06/15/18 381256	23,792.00	23,792.00
CHECK TOTAL					23,792.00	
33467	7669	TOSHIBA BUSINESS SOLUTIONS H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	06/15/18 370842	270.57	270.57
CHECK TOTAL					270.57	
33624	2951	C D W GOVERNMENT, INC. H-20 1620.296-01-0003 H-20 1620.296-06-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE Elec 14-12-01-06-0-006-012-Phase 3 JSH	06/27/18 381293 381312	3,221.61 495.72	3,221.61 495.72
CHECK TOTAL					3,717.33	
33625	5863	CIR ELECTRICAL CONSTRUCTION C H-20 1620.296-01-0003 H-20 1620.296-06-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE Elec 14-12-01-06-0-006-012-Phase 3 JSH	06/27/18 371306 371306	2,303.75 77,156.15	2,303.75 77,156.15
CHECK TOTAL					79,459.90	
33626	9279	Concept Construction Corporat H-20 1620.293-01-0003 H-20 1620.293-02-0003 H-20 1620.293-03-0003 H-20 1620.293-06-0003 H-20 1620.293-10-0003	GC 14-12-01-06-0-001-014-Phase 3 EE GC 14-12-01-06-0-002-015-Phase 3 GLP GC Phase 3 Bus Garage GC 14-12-01-06-0-006-012-Phase 3 JSHS GC Phase 3 Concession Stand	06/27/18 371307 371307 371307 371307 371307	14,675.60 19,560.50 1,753.70 19,970.90 4,511.55	14,675.60 19,560.50 1,753.70 19,970.90 4,511.55
CHECK TOTAL					60,472.25	
33627	9280	D. V. Brown and Associates H-20 1620.294-01-0003 H-20 1620.294-02-0003 H-20 1620.294-06-0003 H-20 1620.294-10-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE H&V 14-12-01-06-0-002-015-Phase 3 GLP H&V 14-12-01-06-0-006-012-Phase 3 JSHS H&V Phase 3 Concession Stand	06/27/18 371308 371308 371308 371308	12,321.50 65,027.50 92,345.70 475.00	12,321.50 65,027.50 92,345.70 475.00
CHECK TOTAL					170,169.70	
33628	9281	JR Swanson Plumbing COmpany H-20 1620.295-01-0003 H-20 1620.295-02-0003 H-20 1620.295-06-0003	PLUMB-P3 EE14-12-01-06-0-001-015 PLUMB-P3 GLP14-12-01-06-0-002-016 PLUMB-P3 JSHS14-12-01-06-0-006-012	06/27/18 371309 371309 371309	917.82 4,062.15 5,085.28	917.82 4,062.15 5,085.28
CHECK TOTAL					10,065.25	

DETAIL WARRANT NUMBER 24 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33629	9417	NATIONAL BUSINESS FURNITURE H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden 2020 EE	06/27/18 381254	306.00	306.00
CHECK TOTAL					306.00	
33680	2936	HOME DEPOT CREDIT SERVICES H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	06/29/18 381253	119.00	119.00
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	381253	1,399.00	1,399.00
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	381253	(150.00)	0.00
CHECK TOTAL					1,368.00	
NUMBER OF CHECKS		15	WARRANT TOTAL		416,342.62	416,492.62
					VENDOR PORTION	416,342.62
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

RE-ORGANIZATION MEETING – BOARD OF EDUCATION
EDEN ELEMENTARY AUDITORIUM
JULY 10, 2018

MEMBERS PRESENT: Mr. Paul Shephard, Ms. Cheryl Carpenter, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mrs. Ellen Kindley, Mr. Donald Sutfin

ABSENT:

OFFICIALS PRESENT: Mrs. Sandra Anzalone, Superintendent; Mrs. Laura Feldman, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mr. Jeff Cervoni, Middle School Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Caroline Szuflita, Student Representative

At 6:36 p.m., Mrs. Thomasulo called the meeting to order and asked those present to join in the Pledge of Allegiance.	Called to Order
Mr. Shephard made a motion, seconded by Mr. Sutfin that upon the recommendation of the Superintendent, the Board of Education enter Executive Session to discuss the medical, financial, credit or employment history of a particular person. Carried unanimously.	Enter executive session
At 7:21 p.m., Mr. Shephard made a motion, seconded by Mr. Cuddihy to return to Regular Session. Carried unanimously.	Regular session
Mrs. Thomasulo administered the oaths of office to re-elected Board Members, Jennifer Horschel and Jack Cuddihy.	Oaths of Office
Mr. Cuddihy nominated Mr. Shephard for President. Mr. Sutfin seconded. There were no other nominations. Mr. Shephard was elected President of the Board of Education by unanimous vote.	Nominations & Vote for President
Mr. Shephard nominated Mrs. Horschel for Vice President. Mrs. Kindley seconded. There were no other nominations. Mrs. Horschel was elected Vice-President of the Board of Education by unanimous vote.	Nominations & Vote for V. President
Mrs. Thomasulo administered the Oath of Office to Mr. Shephard, who was elected President.	Oath of Office - President
Mrs. Thomasulo administered the Oath of Office to Mrs. Horschel, who was elected Vice-President.	Oath of Office - V. President
Mrs. Thomasulo turned the meeting over to Mr. Shephard.	Mr. Shephard presided
Mr. Shephard asked for a moment of silence in memory of Sidney Sidote.	

Request to withdraw Mrs. Horschel asked if there were any requests to remove items from consensus items. There were no requests.

Approved consensus Items Mrs. Horschel made a motion, seconded by Mr. Cuddihy to approve the following consensus items V. A-E:

Appointments

Appointed B. Thomasulo, District Clerk that **Barbara Thomasulo** be appointed **District Clerk of the Board** for the 2018-2019 school year.

*The oath of office was previously administered to Mrs. Thomasulo.

Appointed M. Lobosco, Treasurer that upon the recommendation of the Superintendent, **Mary Lobosco** be appointed **School District Treasurer** for the 2018-2019 school year.

Appointed Tax Collectors that upon the recommendation of the Superintendent, **Emily Hawkins** be appointed **Tax Collector** in the towns of Eden, Concord, North Collins and Boston and **Lynn Krajacic** be appointed **Tax Collector** in the Town of Evans.

Appointed Central Treasurer that upon the recommendation of the Superintendent, **Mary Lobosco** be appointed as Central Treasurer for the Extraclassroom Activity Account for the 2018-2019 school year.

Appointed Faculty Counselors that upon the recommendation of the Superintendent, the **Middle School and High School Principals**, the **Eden Elementary Principal** and the **GLP Principal** be appointed as the Extraclassroom Activities Chief Faculty Counselors for the 2018-2019 school year.

Appointed Purchasing Agent that upon the recommendation of the Superintendent, the **Director of Finance** be appointed as Purchasing Agent for the 2018-2019 school year and that the **Superintendent** be authorized to function as Purchasing Agent in the absence of the Director of Finance.

Appointed Physician that upon the recommendation of the Superintendent, **Joan Calkins, MD** be appointed as School Physician for the 2018-2019 school year.

Appointed Committee on Special Education that upon the recommendation of the Superintendent, the following persons be appointed as members of the Committee on Special Education for the Eden District for the 2018-2019 school year:

Shawn Johnson Chairperson

Joseph Weis Alternate Chairperson/School Psychologist

Jennifer Carriero Alternate Chairperson/School Psychologist

Dr. Joan Calkins School Physician

Carol Jok Parent Member

All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.

Sub-Committee on Special Education:

Jennifer Carriero Alternate Chairperson

Joseph Weis Alternate Chairperson

All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.

**Sub
committee**

that upon the recommendation of the Superintendent, the following persons be appointed to serve on the Committee on Preschool Special Education for the 2018-2019 school year:

Shawn Johnson Chairperson

Joseph Weis Alternate Chairperson

Amy Steger Alternate Chairperson

A representative of Erie County

All Eden Central School District Pre-K-12 Regular Education and Special Education Teachers, School Counselors, and Speech/Language Therapists.

**Appointed
committee
on Pre-
school
Special
Education**

that upon the recommendation of the Superintendent, **Trish Kuest** be appointed as **Surrogate Parent**.

**Appointed T.
Kuest,
Surrogate
Parent**

that upon the recommendation of the Superintendent, the firm of **Ferrara Fiorenza, P.C.** be appointed as School Board Attorneys for Eden Central School District for 2018-2019.

**Appointed
Ferrara
Fiorenza, PC**

that upon the recommendation of the Superintendent, the firm of **Harris Beach** be appointed School Board Attorneys for Special Education for the 2018-2019 school year.

**Appointed
Harris Beach**

that upon the recommendation of the Superintendent, the firm of **Hodgson Russ LLP** be appointed School Board Attorneys for Bonding for the 2018-2019 school year.

**Appointed
Hodgson
Russ LLP**

that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Medicaid Compliance Officer** for the 2018-2019 school year.

**Appointed S.
Johnson,
Medicaid
Compliance
Officer**

that upon the recommendation of the Superintendent, **DianaRae Walker** be appointed as **Claims Auditor** for the 2018-2019 school year.

**Appointed
D. Walker,
Claims Aud.**

that upon the recommendation of the Superintendent, **Jeff Cervoni** be appointed as Attendance Officer for the 2018-2019 school year.

**Appointed J.
Cervoni,
Attendance
Officer**

- Appointed L. Karstedt & L. Feldman, Records Officers** that upon the recommendation of the Superintendent, **Lucinda Karstedt and Laura Feldman** be appointed as Records Access/Management Co-Officers for the 2018-2019 school year.
- Appointed Impartial Hearing Officers** that upon the recommendation of the Superintendent, the rotational list of Impartial Hearing Officers as published by the New York State Board of Education for Erie County with any changes made by the New York State Department of Education during the period July 1, 2018 through June 30, 2019, be approved as it appears on their website. Being listed on the New York State Education Department list confirms necessary and required qualifications.
- Appointed D. Martin, Asbestos Ed. Agency** that upon the recommendation of the Superintendent, **David Martin** be appointed as the Asbestos Hazard Emergency Response Act Local Educational Agency for the 2018-2019 school year.
- Appointed L. Carter, Title 9 Coordinator** that upon the recommendation of the Superintendent, **Loran Carter** be appointed as Title IX Coordinator for the 2018-2019 school year.
- Appointed M. Fallacaro, P.E./Health/ Athletics Adm.** that upon the recommendation of the Superintendent, **Marisa Fallacaro Dougherty** be appointed as the K-12 PE/Health & Athletics Administrator for the 2018-2019 school year.
- Appointed S. Johnson, 504/ADA Officer** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Section 504/ADA Compliance Officer for the 2018-2019 school year.
- Appointed S. Johnson, Homeless Liaison** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Liaison for Homeless Children and Youth for the 2018-2019 school year.
- Appointed E. Cooper, Chemical Hygiene Officer** that upon the recommendation of the Superintendent, **Eric Cooper** be appointed as Chemical Hygiene Officer for the 2018-2019 school year.
- Appointed External Auditor** that upon the recommendation of the audit committee, **Drescher & Malecki LLP** be appointed as the External Auditor for the 2018-2019 school year.

that upon the recommendation of the Superintendent, the following petty cash accounts be authorized and approved:	Designations
Superintendent's Office \$100.00 Middle & High School Ofc. \$100.00 Elementary School Office \$100.00 GLP Primary School Office \$100.00	Authorized petty cash accounts
that upon the recommendation of the Superintendent, the Hamburg SUN and the Springville Journal be designated as the official newspapers for the District.	Designated newspapers
that upon the recommendation of the Superintendent, all depositories as listed in the District's investment policy be designated as depositories for the 2018-2019 school year.	Designated depositories
that upon the recommendation of the Superintendent, the signatures both manual and/or reproduced by machine, of Mary Lobosco, Treasurer , and Laura Feldman, Director of Finance , be designated as official signatures for the disbursement of district funds.	Designated signatures
that upon the recommendation of the Superintendent, the regular monthly meetings generally be held on the third Wednesday at 7:00 p.m. in the Eden Elementary School Auditorium with some exceptions.	Designated board meeting nights
that upon the recommendation of the Superintendent, the Purchasing Agent shall purchase, procure, store and distribute supplies and equipment for which appropriations have been made with due regard to existing law, economy, efficiency and the needs and desires of department personnel and authorize the Purchasing Agent to execute in the name of the Board of Education any and all documents, contracts, orders, or other instruments necessary to carry out the intent of this resolution.	Designated Purchasing Agent
that upon the recommendation of the Superintendent, the Director of Finance , or his/her designee, be authorized to certify payrolls.	Authorized DF to certify payrolls
that upon the recommendation of the Superintendent, Shawn Johnson be appointed as Educational Officer designated to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings effective July 1, 2018.	Appointed S. Johnson, Educational Officer
that upon the recommendation of the Superintendent, David Martin , who is permanently appointed as the Superintendent of Buildings and Grounds, be appointed as the School Pesticide Representative effective July 1, 2018.	Appointed D. Martin, Pesticide Representative

- Appointed S. Johnson, Reviewing & Verification Official** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Reviewing and Verification Official** for participation in the federal Child Nutrition Program effective July 1, 2018.
- Appointed L. Feldman, Hearing Official** that upon the recommendation of the Superintendent, **Laura Feldman** be appointed as the Hearing Official for participation in the Federal Child Nutrition Program effective July 1, 2018.
- Appointed DASA Bldg. Coordinators** that upon the recommendation of the Superintendent, the following be appointed as building coordinators for the Dignity for All Students Act: **Jeff Cervoni**, Middle School; **Mark Przybysz**, High School; **Kelly Morgan-LaRosa**, Eden Elementary School and **Loran Carter**, GLP Primary School and District.
- Appointed Enrollment Officer** that upon the recommendation of the Superintendent, **Lucinda Karstedt** be appointed as the Enrollment Officer for the 2018-2019 school year.
- Appointed Internal Appeals Officer** that upon the recommendation of the Board of Education, **Sandra Anzalone** be appointed as the Internal Appeals Officer for Enrollment.
- Authorizations**
- Authorized field trip requests** that the Superintendent or his/her Designee be authorized to approve non-overnight field trip requests.
- Authorized budget transfers under \$10,000** that the Superintendent or his/her designee be authorized to approve budget transfers \$10,000 and under and records of all such transfers are to be reported to the Board of Education on a monthly basis. Budget transfers in excess of \$10,000 require prior Board of Education approval.
- Authorized Supt for grants in aid** that the Superintendent or Director of Finance and/or his/her designee be authorized to apply for Grants in Aid (State and Federal) as appropriate.
- Authorized conference attendance approval** that the Superintendent be authorized to approve conference attendance for all employees.

<p>that the Superintendent and/or his or her designee be authorized to approve membership in professional organizations – Eden Boys & Girls Club, Eden Chamber of Commerce, New York State Council of School Superintendents, Erie County Association of School Boards, Rural School Association and Western New York Educational Service Council.</p>	<p>Approved board & district memberships</p>
<p>that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Revenue Anticipation Notes (RANS) be approved as presented.</p>	<p>Adopted revenue anticipation note</p>
<p>that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Tax Anticipation Notes (TANS) be approved as presented.</p>	<p>Adopted tax anticipation note</p>
<p>that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Bond Anticipation Notes (BANS) be approved as presented.</p>	<p>Adopted bond anticipation note</p>
<p>that upon the recommendation of the Superintendent, the mileage rate for the 2018-2019 school year will be the IRS rate as of January 1, 2018 per mile for use of personal vehicle for school business purposes.</p>	<p>Approved mileage rate</p>
<p>that upon the recommendation of the Superintendent, Mary Lobosco, District Treasurer, be bonded for \$50,000.</p>	<p>Bonding Bonded Treasurer</p>
<p>that upon the recommendation of the Superintendent, Emily Hawkins and Lynn Krajacic, District Tax Collectors, be bonded for \$50,000 each.</p>	<p>Bonded Tax Collectors</p>
<p>that upon the recommendation of the Superintendent, Laura Feldman, Director of Finance; Sandra Anzalone, Superintendent; Mary Lobosco Central Treasurer for the Extraclassroom Activity Account; Barbara Thomasulo, District Clerk; Kathy McCarthy, Assistant District Clerk; DianaRae Walker, Claims Auditor; Robert Henry and Randy Cornell, Laborers, be bonded under the blanket bond of the District.</p>	<p>Bonded personnel</p>
<p>that upon the recommendation of the Superintendent, all policies and Code of Ethics in effect in the 2017-2018 school year be in effect for the 2018-2019 school year.</p>	<p>Misc. items Readopted policies</p>

All consensus items V. A.-E. carried unanimously.

Moved to regular meeting At 7:22 p.m., The Board moved to the regular meeting.

From admin and staff

Request to withdraw from consensus Mrs. Horschel asked if anyone wished to remove any items from the Consensus Items. There were no requests.

Approved consensus items Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the following consensus items be approved as listed in the Administrative Memorandum (VIII. A- G):

Minutes the minutes of the May 22, 2018 Special Board of Education Meeting.

Minutes the minutes of the June 20, 2018 Regular Board of Education Meeting.

Budget trans. the budget transfers over \$10,000 be approved as presented.

CSE recom. the CSE recommendations be approved as presented.

Appointed substitutes the following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Ray Neil	Summer Laborer	June 26, 2018	NA
James Kaminski	Cleaner	July 2, 2018	None

Appointed supplemental positions the following personnel are appointed as Supplemental Activity Advisors and Coaches for the 2018-2019 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

1. **Ray Neil**, HS Musical Orchestra Director
2. **Matt Gould**, HS Musical Producer
3. **Sherri Stoneberg**, Health/FACS Department Chair -- split position with Kathy Klopp
4. **Joanne Meredith**, Math Olympiad Advisor (Remove Kathy DeGroat)

Agreements Agreement to Rent and Occupy three classroom spaces at North Collins Elementary School for the Eden Summer School program.

Kindergarten waiver.

Consensus items VIII. A-G carried unanimously.

- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Teacher Aide, **Lynne Bidney**, be accepted effective June 30, 2018. The Board and Administration wish to thank Mrs. Bidney for her 15 years of service to the District. Carried unanimously.
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Devan Stephens** be appointed as a summer laborer effective July 2, 2018. Salary is \$10.40 per hour. Carried unanimously.
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Kenneth Burgstahler** be appointed as a summer laborer effective July 2, 2018. Salary is \$10.40 per hour. Carried unanimously.
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **James Kaminski** be appointed as a summer laborer effective July 2, 2018. Salary is \$10.40 per hour. Carried unanimously.
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following be appointed to summer transportation positions:
1. **Cynthia Kasper**, bus driver and bus attendant
 2. **Deborah Barton**, substitute bus attendant.
- Carried unanimously.
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Brian Smith**, who is professionally certified in Technology Education is hereby appointed to a probationary position in the Technology tenure area for a probationary period commencing on September 1, 2018 and ending on August 31, 2022 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 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. Salary is based upon **ETA Contract, Master's, Step 5**. Discussion ensued. Carried unanimously.

**Accepted
resignation –
Mrs. Bidney,
t. aide**

**Appointed
D. Stephens,
summer
laborer**

**Appointed
K.
Burgstahler,
summer
laborer**

**Appointed J.
Kaminski,
summer
laborer**

**Appointed
summer
transportation
positions**

**Appointed B.
Smith, tech
ed teacher**

- Recalled A. Francisco from PEL** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Physical Education and Health Teacher, **Amie Francisco**, who was most recently .86 FTE, be recalled from PEL at 1.0 FTE effective September 1, 2018. Discussion ensued. Carried unanimously.
- Approved excessing of library materials** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, books and materials from the Eden Elementary Library be declared excess and disposed of as the District deems appropriate. Carried unanimously.
- Approved excessing of misc. items** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, miscellaneous items from the Eden Elementary School be declared excess and disposed of as the District deems appropriate. Discussion ensued. Carried unanimously.
- Approved excessing of calculators** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, 37 student TI-83 calculators, 8 teacher TI-83 Plus calculators and 9 scientific calculators from the Eden High School be declared excess and disposed of as the District deems appropriate. Carried unanimously.
- Approved leasing of bus** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a school bus be leased to the ACES group for an undetermined day in July and one day in August. Carried unanimously.
- Approved overnight trip to cheer camp** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, an overnight trip to National Cheerleaders' Association (NCA) camp in Honesdale, PA from August 24-27, 2018 be approved. Discussion ensued. Carried unanimously.
- Approved loaner agreement - Matthews Buses** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a Loaner Agreement by and between Matthews Buses, Inc. and Eden Central School District be approved effective June 27, 2018. Discussion ensued. Carried unanimously.
- Approved consulting agreement with D. Jaszka** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a consulting agreement with D. Jaszka Energy Consulting be approved. Discussion ensued. Carried unanimously.
- Comments** At 8:01 p.m., Mrs. Horschel asked for comments from the public. There were no comments.

Supt. report

Mrs. Anzalone reported on the following:

- ◆ Exterior Lighting & Sound – In June, the Facility Use Fee Schedule was up for a first read, but it was pulled due to questions. The Board had conversation about exterior light and sound September 2015. They hoped to adopt times when the lights and sound could go on and off. The recommendation of the attorney was to embed a policy revision in Policy #3280 – Use of School Facilities, Materials and Equipment. Mr. Cuddihy said that games do not start after 8 pm and end around 10 pm, which seems practical and accepted by the community. Mrs. Anzalone added that games and practices must be over by 10 pm Sunday – Thursday and 10:30 pm on Friday and Saturday. The sound and lights must be off 20 minutes after use.
- ◆ Facility Use Fee Schedule Revisions – Mrs. Anzalone said the second read of this policy was pulled from the agenda due to concerns. Mr. Cuddihy said the primary concern is the charge for the use of lights. The use of lights for students is about \$7.62 per hour. Mr. Sutfin confirmed that it was less than \$10 per hour. Mr. Cuddihy said it is inexpensive at less than \$20 for a two-hour practice. The first time the lights go on per billing cycle, there is a \$65 startup fee. For instance on September 1st, there would be a one-time charge of \$65, but that would be spread out over many practices and events. There were concerns about a fee in July when there may only be one event; the lighting fee of about \$7.62 per hour plus the startup fee of \$65 for one event. Any fee charged should take into account that the lights are fairly inexpensive to run. Because there is a startup fee, concessions should be made for that one-time startup fee if the District wouldn't be using the lights. Mrs. Feldman added that the lights are LED lights and that is why they are inexpensive to run. Mr. Cuddihy said they last eight times longer. They are significantly less expensive to run, and they are brighter. The fee of \$250 to turn the lights on should be cut to \$100 or \$125 to cover costs. Groups using the field in the summer would probably not need the lights. Mrs. Anzalone said that groups 2, 3 and 4 would need a technician or custodian to run the lights and sound. If there is no custodian scheduled for duty, then the group using the facilities must pay for custodial services. Mr. Cuddihy said groups 1 and 2 would have lights for free when using the turf. The Board agreed by consensus to reduce the lighting fee to \$125.
- ◆ Campus and Young & Wright will be at the August 8th meeting to update the project status. Everything is on target for the most part. Cameras are stuck in the Smart Schools Bond. The phones have been taken out of the Smart Schools Bond and added to the capital project. We are going out for a Phase 4 using some of the leftover money, which will give us a new public address system, clocks, emergency lighting, strobe lighting outside the buildings, and blue lights in the hallways and major meeting rooms. Hopefully, it will be started in February 2019. It has not been approved by State Education yet. It does not include the lightning warning system, which costs in excess of \$10,000, plus a monthly subscription.

**Business
report**

Mrs. Feldman reported on the following:

- ◆ The external audit by Drescher & Malecki will be August 6 – 17th.
- ◆ Purchasing had slowed down due to the second vote. It is moving along now, and we hope we can get everything in the classrooms by September. Until the budget passes, we cannot open the software for staff to enter their purchase orders. Typically, that is done, and all the purchase orders are printed on July 1st. Because we did not have a budget in place until the third week in June, it was not opened up until then. Every district is sending purchase orders to the same suppliers at the beginning of July. We may be inconvenienced because we started the purchasing process a month later than normal. The Business Office staff works diligently to try to get everything ordered and accounted for.
- ◆ The Business Office is getting ready for the audit by gathering information.

Board report

- ◆ Discussion of Prior Board of Education sub-committees – Policy, Curriculum/Technology, Facilities/Capital Project, Negotiations, Finance/Audit, District Shared Decision Making – Mr. Shephard asked if anyone wanted to add or change committees? Mrs. Kindley suggested omitting the Board liaison to the building level shared decision making team. Ms. Carpenter asked how to find out when and where the meetings are. Mrs. Horschel suggested rotating the PTA liaison. Mrs. Kindley agreed.
- ◆ Mrs. Feldman stated there would be a meeting of the Finance & Audit committee before the board meeting on August 8, 2018. Mr. Sutfin stated he would like to stay on that committee.
- ◆ Mrs. Horschel commented that graduation was amazing. It was great to see so many kids ready to go. Ms. Carpenter also attended.
- ◆ Mrs. Horschel stated that Eden had its first Slow Roll. Over 600 riders rolled by her house. There were about 800 people at the after party. Mr. Cuddihy added that the Booster Club did a fund raiser. The Recreation Department did a phenomenal job bringing people in.
- ◆ Mrs. Grunder reported that the Town Recreation mini-camp has 280 kids participating. They had a great start, with field trips, arts and crafts and more.

Future dates

- ◆ Regular Board of Education Meeting – August 8, 2018 at 7:00 p.m. in the Eden Elementary School Auditorium.

Adjourn

At 8:33 p.m., Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 8:33 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

TREASURER'S REPORT FOR THE PERIOD ENDING

June 30, 2018

Ending Bank Balance: \$ 19,881,531.28

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 910,948.38	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 6,132,395.34	-
M&T MUNICIPAL MM SVGS	6471	\$ 4,031,003.80	-
CAPITAL RESERVE FUND - 2014	8548	\$ 1,577,105.93	-
CD'S			-
CHASE CAPITAL MONEY MARKET	1793	\$ 6,955,397.96	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 274,679.87	-
Add Deposits in Transit:			
Deduct Outstanding Checks - See Listing:			PENDING BANK RECONCILIATION \$ (376,245.53)
Add Other Credits:			
Deduct Other Debits:			
6/30/18 Adjusted Ending Bank Balance:			\$ 19,505,285.75

* This should agree with your book balance

Cash Account Book Balance: \$ 19,505,285.75

GENERAL MULTI FUND CNTRL DISB	A200	\$ 518,807.74	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ -	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 15,895.11	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	534,702.85
GENERAL MULTI FUND MONEY MKT	A201	\$ 3,434,670.91	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 1,197,846.18	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 49,039.43	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 1,048,212.12	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 114.45	
SCHOLARSHIP -LESTER	TE20101	\$ 1,980.48	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,013.67	
SCHOLARSHIP -KUSHNER	TE20105	\$ 79.07	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 13.20	
SCHOLARSHIP -SZALASNY	TE20107	\$ 6,992.16	
JSHS FUNDS	TE201001	\$ 1,826.45	
JSHS EXAM FUNDS	TE201001AP	\$ 2,022.49	
ELEM FUNDS	TE201002	\$ 2,852.90	
ELEM DRAMA FUNDS	TE201002DR	\$ 7,497.41	
GLP FUNDS	TE201004	\$ 5,373.61	
DISTRICT FUNDS	TE201009	\$ 548.53	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 551.73	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 370,760.55	6,132,395.34
GENERAL MONEY MARKET	A20101	\$ 33,374.92	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,186,635.55	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,630,231.53	
GENERAL FUND REPAIR RESERVE	A23014	\$ 180,761.80	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ -	4,031,003.80
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 1,577,105.93	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,562.62	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 6,916,835.34	6,955,397.96
T&A FLEXIBLE SPENDING	TA20001	\$ 274,679.87	

7/10/2018 12:49 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/18-06/30/18

ACCOUNT	DATE	PO#	910948.38 SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTR		6132395.34				
A200	6/1/2018					375,318.92	
A200	6/5/2018					375,585.67	
A200	6/6/2018					378,589.72	
A200	6/8/2018					378,602.17	
A200	6/8/2018					378,617.02	
A200	6/8/2018	201718				(258,071.32)	
A200	6/8/2018					(258,021.32)	
A200	6/8/2018					(257,761.16)	
A200	6/22/2018	201718				(1,834,136.32)	
A200	6/29/2018	201718				(1,936,168.47)	
A200	6/30/2018					(1,935,930.91)	
A200	6/30/2018					(2,735,915.59)	
A200	6/30/2018					(3,253,123.77)	
A200	6/30/2018					518,807.74	518,807.74
**	A 201 - CASH - CHASE MONEY MARKET						
A201	6/1/2018					6,387,579.86	
A201	6/21/2018					5,791,579.86	
A201	6/29/2018					6,168,436.86	
A201	6/29/2018					6,168,734.66	
A201	6/29/2018					6,173,049.54	
A201	6/30/2018					7,311,442.38	
A201	6/30/2018					3,434,670.91	3,434,670.91
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101	43280					14,840.70	
A20101	43280					19,567.20	
A20101	6/29/2018					33,374.92	33,374.92
**	A 20103 - CASH - TIMED DEPOSITS						
A20103						-	
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001	43252					425,811.79	
A23001	43279					424,986.38	
A23001	43279					3,208.00	
A23001	6/28/2018					-	
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	6/1/2018					1,576,847.17	
A23002	6/30/2018					1,577,105.93	1,577,105.93
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003	43279					825.41	
A23003	43279					422,603.79	
A23003	43279					425,811.79	
A23003	43280					48,954.79	
A23003	6/30/2018					49,039.43	49,039.43
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004						-	

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ACCOUNT	DATE	PO#	910948.38 SCH#	DEBITS	CREDITS	BALANCE	
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	6/1/2018					1,052,615.57	
A23005	6/29/2018		JE-15	-	297.80	1,052,317.77	
A23005	6/29/2018		JE-15	-	4,314.88	1,048,002.89	
A23005	6/30/2018		CR-12	209.23	-	1,048,212.12	1,048,212.12
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	6/1/2018					601,687.08	
A23006	6/21/2018		JE-14	596,000.00	-	1,197,687.08	
A23006	6/30/2018		CR-12	159.10	-	1,197,846.18	1,197,846.18
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	6/1/2018					1,216,742.46	
A23011	6/28/2018		JE-14	3,208.00	-	1,219,950.46	
A23011	6/29/2018		JE-15	-	14,840.70	1,205,109.76	
A23011	6/29/2018		JE-15	-	4,726.50	1,200,383.26	
A23011	6/29/2018		JE-15	-	13,807.72	1,186,575.54	
A23011	6/30/2018		CR-12	60.01	-	1,186,635.55	1,186,635.55
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	6/1/2018					2,633,309.67	
A23013	6/28/2018		JE-14	-	3,208.00	2,630,101.67	
A23013	6/30/2018		CR-12	129.86	-	2,630,231.53	2,630,231.53
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	6/1/2018					180,752.89	
A23014	6/30/2018		CR-12	8.91	-	180,761.80	180,761.80
** A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23015							
A23015							
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	6/1/2018					860.49	
C200	6/8/2018	201718	CD-49	-	3,989.97	(3,129.48)	
C200	6/8/2018		JE-14	11.26	-	(3,118.22)	
C200	6/22/2018	201718	CD-52	-	5,509.14	(8,627.36)	
C200	6/29/2018	201718	CD-53	-	128.94	(8,756.30)	
C200	6/30/2018		CD-51	-	31,303.19	(40,059.49)	
C200	6/30/2018		CR-12	40,059.49	-	-	
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	6/30/2018		CR-12	\$30,116.22	\$0.00	30,116.22	
C201	6/30/2018		CR-12	\$0.00	\$30,116.22	-	

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** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	6/8/2018	201718	PAYROLL EXPENDITURE	CD-49	-	12,451.11 (12,451.11)
F611200	6/22/2018	201718	PAYROLL EXPENDITURE	CD-52	-	29,386.04 (41,837.15)
F611200	6/30/2018		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	758.60 (42,595.75)
F611200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	42,595.75	-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	43259	201718	PAYROLL EXPENDITURE	CD-49	-	186.75 (186.75)
F619200	43273	201718	PAYROLL EXPENDITURE	CD-52	-	186.75 (373.50)
F619200	6/29/2018	201718	PAYROLL EXPENDITURE	CD-53	\$0.00	\$93.34 (466.84)
F619200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	\$466.84	\$0.00
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	6/30/2018		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	2,700.00 (2,700.00)
FSHC200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	2,700.00	-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A						
FT1B200	6/8/2018	201718	PAYROLL EXPENDITURE	CD-49	-	8,355.31 (8,355.31)
FT1B200	6/22/2018	201718	PAYROLL EXPENDITURE	CD-52	-	34,560.09 (42,915.40)
FT1B200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	42,915.40	-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2B200	6/8/2018	201718	PAYROLL EXPENDITURE	CD-49	-	2,428.46 (2,428.46)
FT2B200	6/22/2018	201718	PAYROLL EXPENDITURE	CD-52	-	3,059.93 (5,488.39)
FT2B200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	5,488.39	-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	6/8/2018	201718	PAYROLL EXPENDITURE	CD-49	-	6,945.13 (6,945.13)
FUPK200	6/22/2018	201718	PAYROLL EXPENDITURE	CD-52	-	25,849.42 (32,794.55)
FUPK200	6/29/2018	201718	PAYROLL EXPENDITURE	CD-53	-	33.69 (32,828.24)
FUPK200	6/30/2018		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	1,475.90 (34,304.14)
FUPK200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	34,304.14	-
** HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201						
HBUS201						
** HI18 200 - CASH CONTROLLED DISBURSEMENT 2017-18 CAPITAL OUTLAY						
HL18200	6/30/2018		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	105.00 (105.00)
HL18200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	105.00	-
** H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200	6/8/2018	201718	PAYROLL EXPENDITURE	CD-49	-	310.45 (310.45)
H-20200	6/29/2018	201718	PAYROLL EXPENDITURE	CD-53	-	740.95 (1,051.40)
H-20200	6/30/2018		* SEE CASH DISBURSEMENT SCH-50	CD-50	-	13,800,000.00 (13,801,051.40)
H-20200	6/30/2018		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	416,342.62 (14,217,394.02)
H-20200	6/30/2018		* SEE CASH RECEIPTS SCH-12	CR-12	14,217,394.02	-
** HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND						
HSMB200						
HSMB200						
** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200						

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** H-20 201 - CASH CAPITAL MM CHASE								
H-20201	6/1/2018	BALANCE 07/01/17 - 05/31/18			-	-	982,005.81	
H-20201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	20,151,055.16	-	21,133,060.97	
H-20201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	-	14,216,225.63	6,916,835.34	6,916,835.34
** HEXL 201 - CASH CAPITAL MM CHASE								
HEXL201	6/1/2018	BALANCE 07/01/17 - 05/31/18			-	-	38,562.83	
HEXL201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	6.33	-	38,569.16	
HEXL201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	-	6.54	38,562.62	38,562.62
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY								
TA200	43252	BALANCE 07/01/17 - 05/31/18			-	-	8,808.98	
TA200	43256	2017-18 FLEX ADMIN FEES P&A INVOICED		JE-14	-	266.75	8,542.23	
TA200	43257	17-18 HEALTH ADJUST EXPENSE/EE SHARE		JE-14	-	3,004.05	5,538.18	
TA200	43259	* SEE CASH DISBURSEMENT SCH-36		CD-36	-	642,334.59	(636,796.41)	
TA200	43259	STALE CHECK 2016-17		JE-14	55.12	-	(636,741.29)	
TA200	43259	STALE CHECK 2016-17		JE-14	52.64	-	(636,688.65)	
TA200	43259	STALE CHECK 2016-17		JE-14	152.40	-	(636,536.25)	
TA200	6/8/2018	STALE CHECK 2016-17		JE-14	-	260.16	(636,796.41)	
TA200	6/22/2018	* SEE CASH DISBURSEMENT SCH-38		CD-38	-	1,659,901.81	(2,296,698.22)	
TA200	6/30/2018	* SEE CASH DISBURSEMENT SCH-39		CD-39	-	111,954.23	(2,408,652.45)	
TA200	6/30/2018	* SEE CASH DISBURSEMENT SCH-51		CD-51	-	10,013.61	(2,418,666.06)	
TA200	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	2,464,131.12	-	45,465.06	
TA200	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	-	29,569.95	15,895.11	15,895.11
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY								
TA20001	6/1/2018	BALANCE 07/01/17 - 05/31/18			\$0.00	\$0.00	271,836.08	
TA20001	6/8/2018	* SEE CASH DISBURSEMENT SCH-36		CD-36	\$5,217.52	\$0.00	277,053.60	
TA20001	6/22/2018	* SEE CASH DISBURSEMENT SCH-38		CD-38	\$5,247.12	\$0.00	282,300.72	
TA20001	6/30/2018	* SEE CASH DISBURSEMENT SCH-37		CD-37	\$0.00	\$16,550.11	265,750.61	
TA20001	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	\$8,976.09	\$0.00	274,726.70	
TA20001	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	\$0.00	\$46.83	274,679.87	274,679.87
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY								
TA201								
TA201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	\$5,430.05	\$0.00	5,430.05	
TA201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	\$0.00	\$5,430.05	-	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP								
TE200	6/30/2018	* SEE CASH DISBURSEMENT SCH-51		CD-51	-	13,635.41	(13,635.41)	
TE200	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	13,635.41	-	-	-
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP								
TE201								
TE201	6/1/2018	BALANCE 07/01/17 - 05/31/18			-	-	1,614.45	
TE201	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	-	1,500.00	114.45	114.45
** TE 201001 - CASH - JSHS FUNDS								
TE201001	6/1/2018	BALANCE 07/01/17 - 05/31/18			-	-	1,765.35	
TE201001	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	153.34	-	1,918.69	
TE201001	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	-	92.24	1,826.45	1,826.45

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** TE 201001AP - CASH - JSHS EXAM FUNDS								
TE201001AF	6/1/2018				-	-	11,642.66	
TE201001AF	6/30/2018			CR-12	147.83	-	11,790.49	
TE201001AF	6/30/2018			CR-12	-	9,768.00	2,022.49	2,022.49
** TE 201002 - CASH - ELEM FUNDS								
TE201002	6/1/2018				-	-	2,852.33	
TE201002	6/30/2018			CR-12	0.57	-	2,852.90	2,852.90
** TE 201002DR - CASH - ELEM DRAMA FUNDS								
TE201002DF	6/1/2018				-	-	7,495.92	
TE201002DF	6/30/2018			CR-12	1.49	-	7,497.41	7,497.41
** TE 201004 - CASH - GLP FUNDS								
TE201004	6/1/2018				-	-	6,147.68	
TE201004	6/30/2018			CR-12	1.10	-	6,148.78	
TE201004	6/30/2018			CR-12	-	775.17	5,373.61	5,373.61
** TE 201009 - CASH - DISTRICT FUNDS								
TE201009	6/1/2018				-	-	548.42	
TE201009	6/30/2018			CR-12	0.11	-	548.53	548.53
** TE 201009AUT - CASH - AUTISM PROGRAM FUNDS								
TE201AUT	6/1/2018				-	-	551.62	
TE201AUT	6/30/2018			CR-12	0.11	-	551.73	551.73
** TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP								
TE20101	6/1/2018				-	-	2,180.06	
TE20101	6/30/2018			CR-12	0.42	-	2,180.48	
TE20101	6/30/2018			CR-12	-	200.00	1,980.48	1,980.48
** TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP								
TE20102	6/1/2018				-	-	2,513.23	
TE20102	6/30/2018			CR-12	0.44	-	2,513.67	
TE20102	6/30/2018			CR-12	-	500.00	2,013.67	2,013.67
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP								
TE20105	6/1/2018				-	-	79.05	
TE20105	6/30/2018			CR-12	0.02	-	79.07	79.07
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP								
TE20106	6/1/2018				-	-	213.19	
TE20106	6/30/2018			CR-12	0.01	-	213.20	
TE20106	6/30/2018			CR-12	-	200.00	13.20	13.20
** TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP								
TE20107	6/1/2018				-	-	7,590.69	
TE20107	6/30/2018			CR-12	1.47	-	7,592.16	
TE20107	6/30/2018			CR-12	-	600.00	6,992.16	6,992.16
** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE								
V201								-
** V 20105 - CASH - CHASE MONEY MARKET SDMT #2								
V20105	6/1/2018				-	-	23,511.48	
V20105	6/30/2018			CR-12	4.76	-	23,516.24	23,516.24
** V 201.09 - CASH - CHASE MONEY MARKET EXCEL								
V201.09	6/1/2018				-	-	1,626.61	

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V201.09	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	0.32	-	1,626.93		
V201.09	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	6.54	-	1,633.47	1,633.47	
** V 20120 - CASH - CHASE MONEY MARKET 2020									
V20120	6/1/2018	BALANCE 07/01/17 - 05/31/18			-	-	123,499.96		
V20120	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	221,911.27	-	345,411.23		
V20120	6/30/2018	* SEE CASH RECEIPTS SCH-12		CR-12	199.61	-	345,610.84	345,610.84	
GL TOTALS					Cash Account Book Balance:		19,505,285.75	19,505,285.75	
							-	-	

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report June 2018 CDS-INVESTMENTS

<u>6/30/2018</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>HELD BY</u>	<u>ORIGINAL</u> <u>AMOUNT</u>	<u>MM Acct</u> <u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT</u> <u>MATURITY</u>
INVESTMENTS @	06/30/18		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	