

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.
- All groups will be required to pay for a Personal Touch employee when any part of the kitchen is used.
- All groups will be required to pay for a technician when either auditorium is requested.
- All groups will be required to pay for a custodian and lights when using the turf.
- 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
Turf Field/Track – Custodian must be present	\$ 500.00
Press Box/Score Board/PA	\$ 25.00
Lights – All groups must pay this charge if lights are used.	\$ 250.00

(Continued)

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 6/12/18

2017-18 Extra Curricular Activities							Updated: 6/20/18		
High School Musical									
BOE Date	Code	Hours	Activity	Last Name	First Name	Level	Step	Amount	Notes
								\$ 14,538.50	
									Deleted co-director position
16-Jun	2850		Jr/Sr HS Musical/Play Director	Bova	Mandy	1	3	\$ 5,123.00	
16-Jun	2850	180	Orchestra Director Musical (J/S HS)	Neil	Ray	3	3	\$ -	Paid by musical
16-Jun	2850		Choral Director-Musical - Jr/Sr HS	Gould	Jacqueline	6	4	\$ -	Paid by musical
15-Nov	2850		Choreographer	Bova	Mandy	7	3	\$ 1,175.00	
	2850	144	Choreographer			7	2	\$ 1,068.00	
15-Nov	2850		Costumes	Pszonak	Karen	7	4	\$ 1,281.00	
13-Feb	2850	78	Lights	Ehrig	Jim	7	4	\$ 640.50	Split position
21-Mar	2850		Lights	Halewski	Dan	7	1	\$ 482.00	Split position
18-Oct	2850	168	Sets	Reed	Logan	7	1	\$ 964.00	
16-Jun	2850	196.5	Accompanist	Neil	Ray	7	8	\$ 1,681.00	
16-Jun	2850		Make-up Person 1	Korhummel	Kara	HMS		\$ 153.00	
	2850		Make-up Person 2			HMS	XXX	\$ -	Paid by musical
	2850		Producer	Bova	Mandy	HMS		\$ 758.00	
16-Jun	2850		Program	Korhummel	Kara	HMS	XXX	\$ -	Paid by musical
13-Feb	2850		Publicity	Gould	Matt	HMS	XXX	\$ -	Paid by musical
16-Jun	2850		Sound	Berman	Dan	HMS		\$ 455.00	
13-Feb	2850		Stage Manager	Bova	Mandy	HMS	1	\$ 379.00	Split position
21-Mar	2850		Stage Manager	Halewski	Dan	HMS	1	\$ 379.00	Split position
16-Jun	2850		String Advisor	Griesinger	Peter	HMS		\$ -	Paid by musical
20-Jun	2850		Tickets	Gould	Matt	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Fisher	Gretchen	HMS	XXX	\$ -	Paid by musical
17-Jan			Adult Musician	Sperrazza	Colin	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Scaduto	Dominic	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Billings	Jacob	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Starr	Kenneth	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Stockschlaeder	Michelle	HMS	XXX	\$ -	Paid by musical
13-Feb			Adult Musician	Birkman	Rachel	HMS	XXX	\$ -	Paid by musical
21-Mar			Adult Musician	Powell	Jamison	HMS	XXX	\$ -	Paid by musical
15-Nov			Adult Accompanist			HMS	XXX	\$ -	Paid by musical
			Volunteer Accompanist						
			Volunteer Accompanist						
13-Feb			Volunteer Adult Musician	Erin Carpenter					

13-Feb		Volunteer Adult Musician	Ian Liedke						
		Volunteer Choreographer							
								14,538.50	
		<u>TOTAL</u>							
		Note - Anything with XXX is not funded by the budget.							

2018-19 Extra Curricular Activities				20-Jun-18		
Sports						
BOE Date	Code	Hours	Sport	Last Name	First Name	Level
20-Jun	2855	159.0	Varsity Cross Country*	Millson	Larry	1
20-Jun	2855	198.5	Boys Varsity Swimming	Millson	Larry	1
20-Jun	2855	234.0	Varsity Football	Weber	Rick	1
	2855	303.0	Boys Varsity Basketball			1
20-Jun	2855	303.0	Girls Varsity Basketball	Dougherty	Joe	1
20-Jun	2855	358.0	Varsity Wrestling	Page	Thomas	1
	2855		Interscholastic Sports Coordinator			1
20-Jun	2855	114.0	Boys & Girls Varsity Bowling	Bernardone	Jason	2
20-Jun	2855	139.5	Boys Varsity Tennis	Pierce	Robert	2
20-Jun	2855	139.5	Girls Varsity Tennis	Preischel	Ann	2
20-Jun	2855	162.5	Boys Varsity Soccer	Wall	Thomas	2
20-Jun	2855	162.5	Girls Varsity Soccer	Witman	Kevin	2
	2855	165.5	Girls Varsity Field Hockey			2
20-Jun	2855	174.5	Girls Varsity Swimming	Cole	Shana	2
20-Jun	2855	198.5	Boys Swimming Assistant	Witman	Kevin	2
20-Jun	2855	212.5	Boys Varsity Lacrosse	Archabald	Chris	2
20-Jun	2855	219.0	Girls Varsity Lacrosse	Archabald	Phil	2
20-Jun	2855	224.5	Girls Varsity Volleyball	Herc	Hailee	2
	2855	234.0	Football Assistant (V)			2
	2855	234.0	Football Assistant JV (asst)	xxx	xxx	2
	2855	234.0	Football Assistant JV Head	xxx	xxx	2
20-Jun	2855	240.0	Boys Varsity Track	Wall	Thomas	2
20-Jun	2855	240.0	Girls Varsity Track	Perison	Randy	2
20-Jun	2855	273.0	Boys Varsity Volleyball**	Pierce	Robert	2
	2855	273.0	Girls Varsity Softball			2
20-Jun	2855	273.0	Varsity Baseball	Cooper	Eric	2
	2855	303.0	Boys Basketball Assistant			2
	2855	303.0	Girls Basketball Assistant			2
20-Jun	2855	97.5	Cheerleading Advisor (Fall)	Cappola	Samantha	3
20-Jun	2855	102.0	Varsity Golf	O'Connor	Paul	3
20-Jun	2855	162.5	Boys Soccer Assistant	Roistacher	David	3
20-Jun	2855		Girls Swimming Assistant	Kot	Colleen	3

BOE Date	Code	Hours	Sport	Last Name	First Name	Level
	2855	162.5	Girls Soccer Assistant			3
	2855	165.5	Girls Field Hockey Assistant			3
20-Jun	2855	192.5	Cheerleading Advisor (Winter)	Cappola	Samantha	3
20-Jun	2855	212.5	Boys Lacrosse Assistant	Weber	Rick	3
20-Jun	2855	219.0	Girls Lacrosse Assistant	Bitnun	Ivan	3
	2855	224.5	Girls Volleyball Assistant			3
20-Jun	2855	238.5	Boys Volleyball Assistant	Musielak	Richard	3
	2855	240.0	Boys Track Assistant	Winiecki	Joe	3
	2855	240.0	Girls Track Assistant	Smith	Brian	3
	2855	273.0	Baseball Assistant			3
20-Jun	2855	273.0	Girls Softball Assistant	Dougherty	Joe	3
20-Jun	2855	358.0	Wrestling Assistant	Page	Thomas D.	3
20-Jun	2855	97.5	Assistant Cheerleading Advisor (Fall)	Cataldo	Melissa	4
20-Jun	2855	104.0	Boys Modified Soccer	Walker	Joshua	4
20-Jun	2855	112.0	Girls Modified Soccer	Francisco	Amie	4
	2855	117.0	Girls Modified Field Hockey			4
20-Jun	2855	131.5	Girls Modified Volleyball	Funke	Johanna	4
20-Jun	2855	140.5	Girls Modified Softball	Witman	Kevin	4
	2855	140.5	Boys Modified Baseball			4
	2855	142.5	Boys Modified Volleyball			4
20-Jun	2855	144.0	Boys Modified Lacrosse	Alvarez	Mike	4
20-Jun	2855	144.0	Girls Modified Lacrosse	Porter	Amy	4
20-Jun	2855		Boys Modified Wrestling	Weber	Rick	4
20-Jun	2855	192.5	Assistant Cheerleading Advisor (Winter)	Cataldo	Melissa	4
	2855	199.0	Modified Football (asst)			4
	2855	199.0	Modified Football			4
	2855	205.0	Boys Modified Basketball			4
20-Jun	2855	205.0	Girls Modified Basketball	Francisco	Amie	4
	2855		Boys Modified Track	XXX	XXX	4
	2855		Girls Modified Track	XXX	XXX	4
20-Jun	2855	174.5	Girls Diving Coach	Bitnun	Ivan	5
20-Jun	2855	198.5	Boys Diving Coach	Bitnun	Ivan	5
	2855		Sporting Event Workers	Archabald	Chris	9
	2855		Sporting Event Workers	Archabald	Phil	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Bernardone	Jason	9

BOE Date	Code	Hours	Sport	Last Name	First Name	Level
	2855		Sporting Event Workers	Berne	Michele	9
	2855		Sporting Event Workers	Burgstahler	Brenda	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Farrell	Paula	9
	2855		Sporting Event Workers	Feasley	Laura	9
	2855		Sporting Event Workers	Francisco	Amie	9
	2855		Sporting Event Workers	Funke	Johanna	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Gianiodis	Susan	9
	2855		Sporting Event Workers	Kot	Colleen	9
	2855		Sporting Event Workers	McCarthy	Kathy	9
	2855		Sporting Event Workers	Pace	Linda	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Porter	Amy	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Roberts	Sarah	9
	2855		Sporting Event Workers	Rodriguez	Gabrielle	9
	2855		Sporting Event Workers	Saramac	Matt	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Tylock	Jennifer	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Utlely	Jamie	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers	Waszak	Sue	9
	2855		Sporting Event Workers	Wieczerynski	Kim	9
	2855		Sporting Event Workers	Witman	Kevin	9
	2855		Sporting Event Workers	Zwack	Donna	9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Field Hockey Aide			-

BOE Date	Code	Hours	Sport	Last Name	First Name	Level
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Sporting Event Workers			9
	2855		Girls Field Hockey Aide			
	2855		Girls Soccer Aide			-
			Total			
			Volunteer Positions (non-paid)			
			Girls Swimming			
			Girls Swimming			
			Ice Hockey			
			Wrestling Coach			

2018-19 Extra Curricular Activities				20-Jun-18		
High School Musical						
BOE Date	Code	Hours	Activity	Last Name	First Name	Level
20-Jun	2850		Jr/Sr HS Musical/Play Director	Gould	Matt	1
20-Jun	2850	180	Orchestra Director Musical (J/S HS)	Griesinger	Peter	3
20-Jun	2850		Choral Director-Musical - Jr/Sr HS	Gould	Jacqueline	6
	2850		Choreographer			7
	2850	144	Choreographer			7
	2850		Costumes			7
	2850	78	Lights			7
	2850		Lights			7
	2850	168	Sets			7
20-Jun	2850	196.5	Accompanist	Neil	Ray	7
	2850		Make-up Person 1			HMS
	2850		Make-up Person 2			HMS
	2850		Producer			HMS
	2850		Program			HMS
	2850		Publicity			HMS
	2850		Sound			HMS
	2850		Stage Manager			HMS
	2850		Stage Manager			HMS
20-Jun	2850		String Advisor	Griesinger	Peter	HMS
	2850		Tickets			HMS
20-Jun			Adult Musician	Bahun	Annette	HMS
20-Jun			Adult Musician	Uhlman	Denise	HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Musician			HMS
			Adult Accompanist			HMS

			Volunteer Accompanist				
			Volunteer Accompanist				
			Volunteer Adult Musician				
			Volunteer Adult Musician				
			Volunteer Choreographer				
			<u>TOTAL</u>				
			Note - Anything with XXX is not funded by the budget.				

2018-19 Extra Curricular Activities				20-Jun-18		
Elementary Musical						
BOE Date	Code	Hours	Activity	Last Name	First Name	Level
	2850	240	Elementary Musical/Play Director	Funke	Johanna	3.00
	2850	240	Elementary Musical/Play Director			3.00
20-Jun	2850	320	Orchestra Director Musical (Elementary)	Bosiacki	Karen	6.00
	2850		Choral Director			
	2850	176	Choral Director			EMS
	2850	160	Costumes			EMS
	2850	240	Choreographer			EMS
20-Jun	2850		Lights	Naughton	Chris	EMS
20-Jun	2850	160	Sets	Naughton	Chris	EMS
20-Jun	2850		Stage Manager	Felser	LauraAnn	EMS
			Total			

2018-19 Extra Curricular Activities

20-Jun-18

Clubs/Other

BOE Date	Code	Hours	Club/Other	Last Name	First Name	Level
20-Jun	2850		Yearbook Advisor (HS)	Archabald	Chris	1
20-Jun	2851		Yearbook Advisor (HS)	Archabald	Phil	1
20-Jun	2850	100	Senior Class Advisor	Cooper	Eric	2
	2850	66	Family Support Counselor (2)	Banks	Amy	4
	2850	66	Family Support Counselor (2)	Weis	Joe	4
	2850	66	Family Support Counselor (2)	Hennigan-Fitzg.	Shannon	4
20-Jun	2850	214	FBLA	Ramaekers	Joann	5
	2850	133	School Store 7-12			5
	2850	48	Jazz Ensemble Director			5
	2850	52	Swing Choir Director	XXX	XXX	5
20-Jun	2850	233.5	Technology Club Advisor	Jones	Steve	5
20-Jun	2850	233.5	Technology Club Advisor	Saramak	Matt	5
	2850	233.5	Technology Club Advisor			5
	2850	62	High School Student Council Advisor			6
	2850	47	Junior Class Advisor	Alessi-Nicastro	Lisa	6
	2850		Jr/Sr HS Newspaper	XXX	XXX	6
20-Jun	2850	125	7 th & 8 th Grade Student Council	Doctor	Olivia	6
	2850		AFS	Pace	Linda	7
	2850	80	Elementary Computer Club			7
	2850	160	Elementary Newspaper (1)			7
	2850	160	Elementary Newspaper (1)			7
	2850	55	FFA			7
	2850		FFA			7
20-Jun	2850		FFA	Saramak	Matthew	7
	2850		Grade 8 Class Advisor			7
	2850	167	Mentoring of Teachers w/initial certification			7
	2850		Mentoring of Teachers w/initial certification			7
	2850		Mentoring of Teachers w/initial certification			7
	2850		Mock Trial	XXX	XXX	7
20-Jun	2850		Model U.N. Advisor	Pace	Linda	
20-Jun	2850		GSA	Hamlett	Carrie	7

	2850		Music Competition Chaperones			MS
	2850		Music Competition Chaperones			MS
20-Jun	2850		J/S HS All County Band	Roberts	Sarah	MS
20-Jun	2850		J/S HS All County Orchestra	Griesinger	Peter	MS
20-Jun	2850		J/S HS All County Chorus	Tylock	Jennifer	MS
20-Jun	2850		Elem All County Band	Bahun	Annette	MS
	2850		Elem All County Orchestra	Griesinger	Peter	MS
20-Jun	2850		Elem All County Orchestra	Uhlman	Denise	
20-Jun	2850		Elem All County Chorus	Bosiacki	Karen	MS
	2850		Elementary Homework Club (EE-3)	XXX	XXX	10
20-Jun	2850		Freshmen Class Advisor	Rodriguez	Gabrielle	10
	2850		GAA			10
	2850		Grade 7 Class Advisor	XXX	XXX	10
	2850		Jr. High School National Honor Society	XXX	XXX	10
	2850		Jr/Sr High Homework Club Advisors (2)	XXX	XXX	10
	2850		Jr/Sr High Homework Club Advisors (2)	XXX	XXX	10
20-Jun	2850	80	Math Olympiad (1)	DeGroat	Kathy	10
20-Jun	2850		National Honor Society Co-Advisors	Agen	Brad	10
	2850		National Honor Society Co-Advisors			10
	2850		Peer Listening Advisor	XXX	XXX	10
	2850		SADD Advisor	XXX	XXX	10
	2850		SAFE Advisor	XXX	XXX	10
20-Jun	2850		Senior Class Co-Advisor	Carriero	Dan	10
20-Jun	2850		Sophomore Class Advisor	Archabald	Phil	10
20-Jun	2850		Varsity Club	Pierce	Robert	10
20-Jun	2850		Academic Enhancement Program - Fall	Myers	Ed	-
20-Jun	2850		Academic Enhancement Program - Winter	Myers	Ed	-
20-Jun	2850		Academic Enhancement Program - Spring	Myers	Ed	-
	1480		District Newsletter	XXX	XXX	
	2850		District Newsletter	XXX	XXX	
	2330		Continuing Education	XXX	XXX	
	2330		Continuing Education			
20-Jun	2850		Music Director – Memorial Day	Roberts	Sarah	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Archabald	Phil	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Bahun	Annette	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Bosiacki	Karen	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Burgstahler	Brenda	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Crinnin	Kerstin	MS

20-Jun	2850		Music Events (Monitoring) Security/Supervision	Farrell	Paula	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Feasley	Laura	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Gianiodis	Susan	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Neil	Ray	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Porter	Amy	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Roberts	Sarah	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Rodriguez	Gabrielle	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Tylock	Jennifer	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Uhlman	Denise	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Utley	James	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Waszak	Susan	MS
20-Jun	2850		Music Events (Monitoring) Security/Supervision	Zwack	Donna	MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
	2850		Music Events (Monitoring) Security/Supervision			MS
			Masterminds Volunteer			
			FBLA Volunteer			

2018-19 Extra Curricular Activities				20-Jun-18				
Department Chairs								
	Boe Date	Department	Department	Last Name	First Name	Level		Step
	6/13	Art Department Chairperson	Art K12	Alessi-Nicastro	Lisa	DC	6-	15
	6/13	Business Department Chairperson	Business K12	Ramaekers	Joann	DC	6-	6
	6/13	English Department Chairperson	English	Pierce	Stephen	DC	7+	7
	6/13	Foreign Language Department Chairperson	World Languages	Janowsky	Nicole	DC	6-	8
	6/13	Health & FACS Department Chairperson	Health K12	Klopp	Kathy	DC	7+	19
	6/13	Mathematics Department Chairperson	Math	Feasley	Laura	DC	7+	17
	6/13	Music Department Chairperson	Music K12	Tylock	Jennifer	DC	7+	1
	6/13	Physical Education Department Chairperson	Physical Education K12	Kot	Colleen	DC	7+	18
	6/13	Science Department Chairperson	Science	Berne	Michelle	DC	7+	4
	6/13	Social Studies Department Chairperson	Social Studies	Pierce	Robert	DC	7+	12
	6/13	Technology Department Chairperson	Technology	Jones	Stevan	DC	6-	16
	6/13	Guidance Department Chairperson	Guidance	Banks	Amy	DC	6-	7
		Math Department Associate	Department Associate			DA		
		ELA Department Associate	Department Associate			DA		
		Science Department Associate	Department Associate			DA		
		Social Studies Department Associate	Department Associate			DA		

5/10/2018

We are donating approx. 35 children's books. Estimated value is \$200.

Lamont Beers

992-2727

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Kelly Morgan-LaRosa

Candidate: Karen Bosiacki

Date Sent: 5/11/2018

Date Interviewed: _____

Position: Music Teacher .60 FTE

Certification: _____

Recommendation: Karen is recommended for the part-time Music Teacher position at Eden Elementary.

Signature: Kelly Morgan-LaRosa

Date: 5/11/18

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

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

Date May 22, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250.471-00-0000	A 2250.472-00-0000	25,470.00	1935	5/22/18

Reason for Transfer:

TUITION GATEWAY-LONGVIEW AND LEAGUE FOR THE HANDICAPPED

Signature *Anna Z Feldman*
 Title Director of Finance
Originator

Remarks:

Anna
 Date Taken to Board of Education 06.20.18

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 May 22, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250.161-00-0000	A 2250.464-00-0000	16,480.00		
A 2250.160-00-4000	A 2250.464-00-0000	30,111.00	1934	5/22/18
A 2250.160-00-4500	A 2250.464-00-0000	3,409.00		

Reason for Transfer:

OT SERVICES

Signature *Anna Feldman*
Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 06.20.18

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 May 10, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-02-0003	H-20 2110.200-02-0003	23,792.00	1925	5/10/18

Reason for Transfer:

2020 PROJECT GLP CLASSROOMS SMARTBOARDS

Signature _____

Title _____

Anna Z. Feldman
Director of Finance

Originator

Remarks: _____

Date Taken to Board of Education 06.20.18

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.

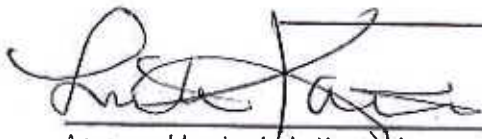
Capital Project Funds
 NEW Kindergarten Classrooms



PURCHASE REQUISITION

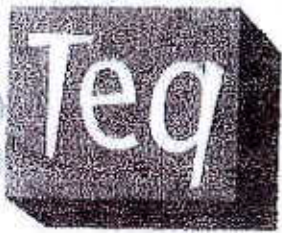
VENDOR: Tequipment Incorporated 7 Norden Lane Huntington Station, NY 11746 Tel: Website:		PURCHASER: Eden Jr/Sr High School 3150 Schoolview Rd Eden, NY 14057 Requested By: Kevin Lex		
REQ#		SHIP VIA: Ground	DATE: 4-16-18	
ITEM #	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
SBID-7275	4	Smart Board 7075	\$ 5,699.00	\$ 22,796.00
LSM1U	4	Wall Mounts	\$ 249.00	\$ 996.00
		Through capital project		\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
			TOTAL:	\$ 23,792.00
Submit Purchase Order via:				email to TrishaSerras@teq.com

BUDGET CODE(S): 14-20 2110.200-02-0003


 Approved by: Lucinda Karstedt

5-9-18
 DATE

sole source for NYS/state contract



It's all about learning.

Equipment Incorporated
7 Norden Lane
Huntington Station, NY 11746
Tel: 877-455-9369
Fax: 631-759-3807

Quote

Page 1 of 1

Quote Number: 148836
Prepared by: Mark George
Quote Date: 04/13/2018
Quote Valid Unit: 06/12/2018
Payment Term: Net 30

Quote for:
Kevin Lex

Eden Central School District

SMART Board 7075

Item No.	Description	Quantity	Price	Total
SBID-7275	SMART Board 7075 interactive display with IQ and SMART Learning Suite	4	\$5,699.00	\$22,796.00
LSM1U	Large Fusion Micro-Adjustable Fixed Wall Display Mount	4	\$249.00	\$996.00
Subtotal				\$23,792.00

Notes:

Sub Total:	\$23,792.00
Tax:	\$0.00
Shipping:	\$0.00
Total:	\$23,792.00

Contracts:

OGS: PC-67455 | OCM BID: 218-26 | Erie 1: STEM Software RFP R16-ST525

Furniture Return Policy

All furniture products purchased from Equipment Inc. are not returnable after delivery.

Payment Terms & Conditions

The net amount due shall be paid in full in accordance with the terms of payment set forth on this sales quotation. In the absence of such provisions on this sales quotation, the net amount due shall be paid in full within 30 days of the date of invoice.

Customer agrees that Equipment will perform work under this purchase order only if there are no asbestos containing materials (ACMs) or presumed asbestos containing materials (PACMs) at the anticipated work site. Customer agrees to provide Equipment the Asbestos Management Plan in order to identify the potential location of ACMs or PACMs. In the event there are either ACMs or PACMs at the work site, Customer agrees to hire a third-party to perform the requisite asbestos abatement work so that Equipment can install the purchased products. By entering into this purchase order for work Equipment will perform on Customer's premises, Customer confirms that either: (i) there are no known ACMs or PACMs, or, (ii) Customer has provided information to identify the location of all ACMs or PACMs in the anticipated work site. Customer agrees to indemnify and hold Equipment harmless for any and all damages it may sustain as a result of Customer not meeting its obligations under this material term of the purchase order.

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

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

Date May 29, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 2110.244-00-0002	H-20 2110.244.01-0003	5483.25		
H-20 2110.244-00-0002	H-20 2110.244.02-0003	4358.25	} 1941	5/29/18
H-20 2110.244-00-0002	H-20 2110.244.03-0003	141.75		
H-20 2110.244-00-0002	H-20 2110.244.06-0003	12516.75		

Reason for Transfer:

FINANCIAL SERVICES CAPITAL MARKET ADVISORS 2020 PROJECT (BAN ISSUE, FCR'S)

Signature *James Z. Feldman*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 06.20.18

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.

APPROPRIATION STATUS REPORT - BY PROGRAM BY OBJECT: FOR PERIOD 07/01/05 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H-20 2110.244-00-0001	LEGAL SERVICES-Phase 1 Eden 2020	890.99	0.00	890.99	0.63	0.00	890.36
	H-20 0001 - Phase I	890.99	0.00	890.99	0.63	0.00	890.36
H-20 2110.244-00-0002	LEGAL SERVICES-Phase 2 Eden 2020	79,300.93	0.00	79,300.93	54.78	0.00	79,246.15
	H-20 0002 - Phase II	79,300.93	0.00	79,300.93	54.78	0.00	79,246.15
H-20 2110.244-00-0003	LEGAL SERVICES-Phase 3 Eden 2020	64,808.08	(64,762.69)	45.39	45.39	0.00	0.00
H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Eden 2020	0.00	15,782.95	15,782.95	12,899.07	0.00	2,883.88
H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Eden 2020	0.00	12,544.41	12,544.41	10,252.22	0.00	2,292.19
H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Eden 2020	0.00	407.89	407.89	333.34	0.00	74.55
H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Eden 2020	0.00	36,027.44	36,027.44	29,444.35	0.00	6,583.09
	H-20 0003 - Phase III	64,808.08	0.00	64,808.08	52,974.37	0.00	11,833.71
GRAND TOTALS		145,000.00	0.00	145,000.00	53,029.78	0.00	91,970.22

Report Completed 2:16 PM

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

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

Date May 14, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.296-06-0003	33,006.30		
H-20 1620.240-01-0003	H-20 1620.296-01-0003	366.36	1928	5/14/18
H-20 1620.240-02-0003	H-20 1620.296-02-0003	322.86		

Reason for Transfer:

2020 PROJECT SWITCHES, TECHNOLOGY PURCHASES CDW & AIS

Signature _____

Title Director of Finance

Originator

Remarks: _____

Date Taken to Board of Education 06.20.18

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.

	<u>JHS</u>		<u>ELEM</u>		<u>GLP</u>		<u>BUS GARAGE *</u>	
	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>
	H-20 1620.296-06-0003	\$419.52	H-20 1620.296-01-0003	\$209.76	H-20 1620.296-02-0003	\$209.76	A 5530.200-00-0000	\$0.00
	4		2		2		0	
	700511669	\$839.04					1	\$378.10
	AL-1905A19-E6	\$756.20					1	\$2,513.70
	AL4900A04-E6	\$5,027.40					0	\$0.00
	EC8404002-E6	\$25,992.00					0	\$0.00
	10099	\$40.00					0	\$0.00
		\$32,654.64		\$209.76		\$209.76	0	\$0.00
							0	\$2,891.80

Alternative Information systems:

	<u>JHS</u>		<u>ELEM</u>		<u>GLP</u>		<u>BUS GARAGE</u>	
	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>
	H-20 1620.296-06-0003	\$60.76	H-20 1620.296-01-0003	\$0.00	H-20 1620.296-02-0003	\$0.00	A 5530.200-00-0000	\$0.00
	2		2		2		2	
	JW055A	\$121.52					2	\$60.76
	JW797A	\$1,859.52					2	\$929.76
	JX974A	\$2,420.16						\$0.00
	PRO-LC-LC-3M50M3	\$435.00	15	\$130.50	10	\$87.00		\$0.00
	PRO-SC-LC/3METER-	\$87.00	3	\$26.10	3	\$26.10		\$0.00
		\$4,923.20		\$156.60		\$113.10		\$990.52

CDW

\$37,577.84 **\$33,006.30** **\$366.36** **\$322.86** **\$3,882.32**

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

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

Date May 29, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1983.490-00-0000	A 1680.490-00-0000	15633.73	1940	5/29/18

Reason for Transfer:

BOCES BILLING

Signature *James Z Feldman*
 Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 06.20.18

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.

Transfer

ACCOUNT	AVAILABLE
A 1310.490-00-0000 BOCES - Business Office	\$0.00
A 1345.490-00-0000 BOCES - Purchasing	\$0.00
A 1430.490-00-0000 BOCES - Personnel	\$11,237.00
A 1620.490-00-0000 BOCES - Operation of Plant	\$750.00
A 1680.490-00-0000 BOCES - Central Data Processing	(\$15,633.73)
A 1981.490-00-0000 BOCES - Administrative Costs	\$7,108.00
A 1983.490-00-0000 BOCES - Special Costs	\$411,037.81
A 1..... BOARD OF EDLIRRICULUM DEVEL & SUPERVISION	\$414,499.08
A 2010.490-00-0000 BOCES - Curriculum & Instruction	\$3,825.00
A 2010.490-01-0000 BOCES - COSER 565 WORKSHOPS -	\$1,300.00
A 2010.490-02-0000 BOCES - COSER 565 WORKSHOPS - I	\$700.00
A 2010.490-04-0000 BOCES - COSER 565 WORKSHOPS -	\$550.00
A 2020.490-00-0000 BOCES - Supervision-Regular Schoo	\$25,826.00
A 2060.490-00-0000 BOCES - Research, Planning & Eval	\$5,450.00
A 2070.490-00-0000 BOCES - Inservice Training - Inst	\$47,335.00
A 2110.490-00-0000 BOCES - Teaching-Regular School	\$39,049.51
A 2250.490-00-0000 BOCES - Programs-Students w/disa	\$36,619.60
A 2280.490-01-0000 BOCES - Occupational Education	\$123,726.10
A 2610.490-00-0000 BOCES - School Library & A/V	\$1,008.00
A 2630.490-00-0000 BOCES - Computer Assisted Inst.	\$13,505.64
A 2855.490-00-0000 BOCES - Interschool Athletics	\$182.49
A 2..... ADMIN & IMPROVEMENT	\$299,077.34
A 5510.490-00-0000 BOCES	\$149.00
A 5..... TRANSPORTATRICULUM DEVEL & SUPERVISION	\$149.00
	\$713,725.42

6/8/2018

To Whom it May Concern:

I would like to excess the following instruments from the music room at Eden Elementary School, due to the fact that they are damaged beyond repair, and not usable:

2 bass xylophones
3 alto xylophones
1 soprano metallophone

All the above instruments have excessive damage, and I haven't been able to use them since starting my job here last year. Pins are bent, tubing is cracked/ripped, and they are unable to produce any quality of sound.

Karen Bosiacki

----- Forwarded message -----

From: <twinter1@roadrunner.com>

Date: Wed, May 16, 2018 at 10:00 AM

Subject:

To: mbanko@edencsd.org

To Whom It May Concern:

I am emailing because Eden has been very generous in allowing EdenKinderCare to rent their buses for field trips in the summer for our school age summer program. This year we are looking at the dates of July 13th, July 20th and July 27th. These would be the dates for the summer school age program. We appreciate your consideration in allowing the daycare to rent the bus from district. If you have any questions, please feel free to call me at 716-992-4155.

Thank You
Tammy Winter

Martin, David

Jun 14
(1 day
ago)

to me, Laura

Please have the BOE excess at the June meeting:

1 Chevrolet conversion bus Vin #1GBHG31F1Y1235360

--

Best Regards,
David P. Martin C.D.F.
Certified Director of Facilities
Safety and Security Coordinator
Eden Central Schools
716-992-3602
F 716-992-3661

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF May 31, 2018

<i>CLASS '17..... CLOSED TO STUDENT COUNCIL 04.09.18 POLICY #5520</i>	\$	-
CLASS '18.....	\$	9,605.90
CLASS '19.....	\$	2,473.61
CLASS '20.....	\$	1,507.17
CLASS '21.....	\$	674.82
7th & 8th GRADE STUDENT COUNCIL.....	\$	2,369.67
COMMERCIAL CLUB (BOOKSTORE).....	\$	103.10
<i>ELEMENTARY DRAMA.....BOE 02.13.18 TSF TO TE.....</i>	\$	-
EMBERS (YEARBOOK).....	\$	6,622.72
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,767.32
FUTURE FARMERS OF AMERICA.....	\$	387.48
GAY STRAIGHT ALLIANCE.....	\$	259.66
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	818.26
MODEL U.N.....	\$	1,143.82
MUSIC ASSOCIATION.....	\$	12,209.67
MUSICAL.....	\$	9,757.87
NATIONAL HONOR SOCIETY.....	\$	703.88
STUDENT ASSOCIATION.....	\$	4,439.81
TECHNOLOGY CLUB.....	\$	230.28
VARSITY CLUB.....	\$	3,176.52
CASH BALANCES	\$	59,251.56

BANK RECONCILIATION May 31, 2018

BALANCE PER BANK STATEMENT	\$	2,445.83
LESS-TOTAL OUTSTANDING CHECKS <i>PENDING BANK RECONCILIATION</i>	\$	(2,444.43)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	59,250.16
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	59,251.56
LESS-SALES TAX PAYABLE (<i>DUE March 2019 - ANNUALLY</i>)	\$	(99.20)
AVAILABLE BALANCE	\$	59,152.36

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2017-2018

BALANCE AS OF	BALANCES 4/30/2018	MAY 31 INTEREST	MAY 31 RECEIPTS	MAY 31 PAYMENTS	CURRENT BALANCE
CLASS OF '17	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '18	\$ 8,359.21	\$ 1.69	\$ 4,020.00	\$ 2,775.00	\$ 9,605.90
CLASS OF '19	\$ 826.32	\$ 0.37	\$ 5,014.96	\$ 3,368.04	\$ 2,473.61
CLASS OF '20	\$ 1,132.00	\$ 0.21	\$ 374.96	\$ -	\$ 1,507.17
CLASS OF '21	\$ 299.80	\$ 0.06	\$ 374.96	\$ -	\$ 674.82
7th & 8th GRADE STUDENT COUNCIL	\$ 4,077.26	\$ 0.55	\$ 175.00	\$ 1,883.14	\$ 2,369.67
COMMERCIAL CLUB (BOOKSTORE)	\$ 103.08	\$ 0.02	\$ -	\$ -	\$ 103.10
ELEMENTARY DRAMA	\$ -	\$ -	\$ -	\$ -	\$ -
EMBERS (YEARBOOK)	\$ 4,956.68	\$ 1.04	\$ 1,665.00	\$ -	\$ 6,622.72
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,119.67	\$ 0.45	\$ 647.20	\$ -	\$ 2,767.32
FUTURE FARMERS OF AMERICA	\$ 387.41	\$ 0.07	\$ -	\$ -	\$ 387.48
GAY STRAIGHT ALLIANCE	\$ 259.61	\$ 0.05	\$ -	\$ -	\$ 259.66
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 818.11	\$ 0.15	\$ -	\$ -	\$ 818.26
MODEL U.N	\$ 2,334.36	\$ 0.39	\$ 499.00	\$ 1,689.93	\$ 1,143.82
MUSIC ASSOCIATION	\$ 11,991.41	\$ 2.24	\$ 216.02	\$ -	\$ 12,209.67
MUSICAL	\$ 10,156.01	\$ 1.86	\$ -	\$ 400.00	\$ 9,757.87
NATIONAL HONOR SOCIETY	\$ 703.75	\$ 0.13	\$ -	\$ -	\$ 703.88
STUDENT ASSOCIATION	\$ 5,252.66	\$ 1.03	\$ 311.00	\$ 1,124.88	\$ 4,439.81
TECHNOLOGY CLUB	\$ 230.24	\$ 0.04	\$ -	\$ -	\$ 230.28
VARSITY CLUB	\$ 3,061.64	\$ 0.57	\$ 114.31	\$ -	\$ 3,176.52
TOTALS	\$ 57,069.22	\$ 10.92	\$ 13,412.41	\$ 11,240.99	\$ 59,251.56

THE SENATE
STATE OF NEW YORK
SENATOR PATRICK M. GALLIVAN
59TH DISTRICT

May 31, 2018

Mrs. Sandra Anzalone
Superintendent
Eden Central School District
3150 Schoolview Road
Eden, NY 14057


Dear Superintendent Anzalone,

I am pleased to announce that my office has secured \$10,000 in state funding to support agriculture-based education programming in the Eden Central School District.

As you know, agriculture is vital to the economy of Eden, Western New York and the entire state. I am confident that such educational programs will inform students about the important role farming plays in our community and the opportunities available to those interested in pursuing a career in agriculture.

Thank you for supporting this effort and please do not hesitate to contact my office if you have any questions or need further assistance.

Sincerely,


Patrick M. Gallivan
Senator – 59th District

THE SENATE
STATE OF NEW YORK



PATRICK M. GALLIVAN

May 30, 2018

Sandra Anzalone
Superintendent
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

Dear Superintendent Anzalone:

I am pleased to announce that my office has secured \$25,000 in state funding to support the presence of a school resource officer (SRO) in the Eden Central School District.

I am confident the presence of a school resource officer will have a positive impact on the attitude and safety of students throughout our community and I commend you for your commitment to this program.

If you have any questions or need further assistance in implementing the program, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'P. Gallivan', written over the word 'Sincerely,'.

Patrick M. Gallivan
Senator – 59th District

DETAIL WARRANT NUMBER 47 - FUND A - MAY ACH/WIRE TRANSFERS FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
450	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY HEALTH INSURANCE - HRA	05/31/18 380260	350.00	350.00
CHECK TOTAL					350.00	
NUMBER OF CHECKS				1		
WARRANT TOTAL					350.00	350.00
VENDOR PORTION					350.00	
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

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 05/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	49.30	58.00	92.70
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.472 - TUITION - ALL OTHER	*	0.00	276.00	276.00	161.00	115.00	0.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	(1,137.00)	2,863.00	1,354.50	313.00	1,195.50
A 1010.479 - MISCELLANEOUS	*	2,075.00	5,400.00	7,475.00	5,253.00	450.00	1,772.00
A 1010.4	***	6,325.00	4,539.00	10,864.00	6,817.80	936.00	3,110.20
A 1010 - BOARD OF EDUCATION	****	6,325.00	4,539.00	10,864.00	6,817.80	936.00	3,110.20
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	1,376.36	137.64	486.00
A 1040.1	***	950.00	1,050.00	2,000.00	1,376.36	137.64	486.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	1,376.36	137.64	486.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	1,029.60	1,929.60	964.80	964.80	0.00
A 1060.1	***	900.00	1,029.60	1,929.60	964.80	964.80	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	3,713.08	0.00	(1,413.08)
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	3,713.08	0.00	(263.08)
A 1060 - DISTRICT MEETING	****	4,350.00	1,029.60	5,379.60	4,677.88	964.80	(263.08)
A 1000 - BOARD OF EDUCATION	**	11,625.00	6,618.60	18,243.60	12,872.04	2,038.44	3,333.12
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	132,077.29	17,095.06	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	818.33	87,551.21	79,211.51	8,339.70	0.00
A 1240.1	***	235,551.58	1,171.98	236,723.56	211,288.80	25,434.76	0.00
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	439.34	367.07	344.08
A 1240.457 - PERIODICALS	*	100.00	47.00	147.00	147.00	0.00	0.00
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	6.28	2,006.28	1,949.28	57.00	0.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,521.40	55.00	1,723.60
A 1240.476 - MEMBERSHIPS	*	6,735.00	(3,121.08)	3,613.92	2,315.19	40.00	1,258.73
A 1240.479 - MISCELLANEOUS	*	3,725.00	(417.68)	3,307.32	1,350.25	1,522.60	434.47
A 1240.4	***	16,860.00	(3,334.99)	13,525.01	7,722.46	2,041.67	3,760.88
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	(2,163.01)	250,248.57	219,011.26	27,476.43	3,760.88
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	(2,163.01)	250,248.57	219,011.26	27,476.43	3,760.88
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(22,682.57)	97,317.43	72,685.96	3,461.65	21,169.82
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	(8,815.37)	122,054.86	93,553.80	11,029.11	17,471.95
A 1310.1	***	250,870.23	(31,497.94)	219,372.29	166,239.76	14,490.76	38,641.77
A 1310.200 - EQUIPMENT	*	0.00	2,799.98	2,799.98	0.00	2,799.98	0.00
A 1310.2	***	0.00	2,799.98	2,799.98	0.00	2,799.98	0.00
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	775.00	1,300.00	650.00	650.00	0.00
A 1310.451 - SUPPLIES	*	1,000.00	1,107.92	2,107.92	1,083.54	414.40	609.98
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	715.00	3,015.00	1,092.99	1,427.75	494.26
A 1310.476 - MEMBERSHIPS	*	550.00	590.00	1,140.00	1,140.00	0.00	0.00
A 1310.479 - MISCELLANEOUS	*	300.00	(300.00)	0.00	0.00	0.00	0.00
A 1310.490 - BOCES SERVICES	*	15,000.00	43,674.00	58,674.00	52,806.60	5,867.40	0.00
A 1310.4	***	22,310.00	46,561.92	68,871.92	58,273.13	8,359.55	2,239.24
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	17,863.96	291,044.19	224,512.89	25,650.29	40,881.01
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	573.74	3,473.74	3,174.92	298.82	0.00
A 1320.1	***	2,900.00	573.74	3,473.74	3,174.92	298.82	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	16,185.20	33,054.51	14,500.00	17,000.00	1,554.51
A 1320.4	***	16,869.31	16,185.20	33,054.51	14,500.00	17,000.00	1,554.51
A 1320 - AUDITING	****	19,769.31	16,758.94	36,528.25	17,674.92	17,298.82	1,554.51
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	2,956.04	71,567.72	64,953.72	6,614.00	0.00
A 1325.1	***	68,611.68	2,956.04	71,567.72	64,953.72	6,614.00	0.00
A 1325.451 - SUPPLIES	*	100.00	(100.00)	0.00	0.00	0.00	0.00
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	275.14	0.00	24.86
A 1325.4	***	400.00	(100.00)	300.00	275.14	0.00	24.86
A 1325 - TREASURER	****	69,011.68	2,856.04	71,867.72	65,228.86	6,614.00	24.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	564.80	19,165.82	18,826.69	339.13	0.00
A 1330.4	***	18,601.02	564.80	19,165.82	18,826.69	339.13	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	564.80	19,165.82	18,826.69	339.13	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	1,752.30	194.70	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	1,752.30	194.70	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	1,752.30	194.70	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1380.4	***	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1300 - FINANCE	**	385,471.24	38,081.74	423,552.98	329,745.66	50,096.94	43,710.38
A 1420.441 - LEGAL FEES	*	83,618.00	(1,500.00)	82,118.00	37,831.29	37,443.51	6,843.20
A 1420.4	***	83,618.00	(1,500.00)	82,118.00	37,831.29	37,443.51	6,843.20
A 1420 - LEGAL	****	83,618.00	(1,500.00)	82,118.00	37,831.29	37,443.51	6,843.20
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	14,280.90	1,645.10	11,237.00
A 1430.4	***	27,163.00	0.00	27,163.00	14,280.90	1,645.10	11,237.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	14,280.90	1,645.10	11,237.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	4,621.08	8,121.08	2,908.00	1,419.70	3,793.38
A 1480.4	***	3,500.00	4,621.08	8,121.08	2,908.00	1,419.70	3,793.38
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	4,621.08	8,121.08	2,908.00	1,419.70	3,793.38
A 1400 - STAFF	**	114,281.00	3,121.08	117,402.08	55,020.19	40,508.31	21,873.58
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	472,272.57	48,575.79	77,496.49
A 1620.1	***	598,344.85	0.00	598,344.85	472,272.57	48,575.79	77,496.49

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00
A 1620.2	***	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	33,597.20	1,900.38	2.42
A 1620.454 - FUEL	*	8,000.00	30,945.48	38,945.48	38,936.58	0.00	8.90
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	224,800.00	0.00	224,800.00	130,329.85	93,670.15	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	3,110.88	889.12	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	(82.65)	17,417.35	11,149.94	5,850.06	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(62,714.44)	87,885.56	21,358.06	9,070.94	57,456.56
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	674.85	0.00	325.15
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	(181.57)	16,678.43	7,483.10	2,504.42	6,690.91
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	450.00	0.00
A 1620.490 - BOCES SERVICES	*	364,581.00	(363,581.00)	1,000.00	166.67	83.33	750.00
A 1620.4	***	825,291.00	(395,614.18)	429,676.82	246,807.13	114,418.40	68,451.29
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(395,614.18)	1,033,821.67	724,879.70	162,994.19	145,947.78
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	(576.41)	336,836.98	300,405.75	33,797.93	2,633.30
A 1621.1	***	337,413.39	(576.41)	336,836.98	300,405.75	33,797.93	2,633.30
A 1621.200 - EQUIPMENT	*	48,000.00	(29,288.61)	18,711.39	17,831.27	0.00	880.12
A 1621.210 - PURCHASE OF BUSES	*	0.00	124,500.00	124,500.00	124,500.00	0.00	0.00
A 1621.2	***	48,000.00	95,211.39	143,211.39	142,331.27	0.00	880.12
A 1621.451 - SUPPLIES	*	45,350.00	16,756.88	62,106.88	46,747.88	14,600.27	758.73
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	29,685.00	36,685.00	3,108.09	30,078.44	3,498.47
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	(10,000.00)	5,000.00	0.00	0.00	5,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	10,000.00	1,000.00	11,000.00	6,261.02	1,605.34	3,133.64
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	33,790.30	206,422.80	187,873.99	18,548.81	0.00
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,173.36	545.00	331.64
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	772.00	0.00	178.00
A 1621.4	***	252,982.50	71,232.18	324,214.68	245,936.34	65,377.86	12,900.48
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	165,867.16	804,263.05	688,673.36	99,175.79	16,413.90
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	8,725.95	0.00	12,424.05
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	3,304.92	0.00	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	5,367.60	5,000.00	4,124.77
A 1670.4	***	39,402.00	92.37	39,494.37	17,398.47	5,000.00	17,095.90
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	17,398.47	5,000.00	17,095.90
A 1680.490 - BOCES SERVICES	*	293,599.41	59,748.93	353,348.34	311,051.88	42,296.46	0.00
A 1680.4	***	293,599.41	59,748.93	353,348.34	311,051.88	42,296.46	0.00
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	59,748.93	353,348.34	311,051.88	42,296.46	0.00
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(169,905.72)	2,230,927.43	1,742,003.41	309,466.44	179,457.58
A 1910.420 - LIABILITY INSURANCE	*	91,613.06	1,967.94	93,581.00	93,581.00	0.00	0.00
A 1910.421 - UMBRELLA INSURANCE	*	2,494.76	3,029.24	5,524.00	5,524.00	0.00	0.00
A 1910.423 - OTHER INSURANCE	*	16,531.50	(42.00)	16,489.50	13,441.86	0.00	3,047.64

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1910.4	***	110,639.32	4,955.18	115,594.50	112,546.86	0.00	3,047.64
A 1910 - UNALLOCATED INSURANCE	****	110,639.32	4,955.18	115,594.50	112,546.86	0.00	3,047.64
A 1920.476 - MEMBERSHIPS	*	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920.4	***	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920 - SCHOOL ASSOCIATION DUES	****	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1950.479 - MISCELLANEOUS	*	52,700.00	16,763.14	69,463.14	69,463.14	0.00	0.00
A 1950.4	***	52,700.00	16,763.14	69,463.14	69,463.14	0.00	0.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	52,700.00	16,763.14	69,463.14	69,463.14	0.00	0.00
A 1964.479 - MISCELLANEOUS	*	7,500.00	0.00	7,500.00	1,220.00	0.00	6,280.00
A 1964.4	***	7,500.00	0.00	7,500.00	1,220.00	0.00	6,280.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	7,500.00	0.00	7,500.00	1,220.00	0.00	6,280.00
A 1981.490 - BOCES SERVICES	*	129,000.00	(5,400.00)	123,600.00	104,842.80	11,649.20	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	104,842.80	11,649.20	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	104,842.80	11,649.20	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	303,600.08	474,676.08	71,344.80	371,508.20	31,823.08
A 1983.4	***	171,076.00	303,600.08	474,676.08	71,344.80	371,508.20	31,823.08
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	303,600.08	474,676.08	71,344.80	371,508.20	31,823.08
A 1900 - SPECIAL ITEMS	**	475,915.32	320,459.40	796,374.72	364,958.60	383,157.40	48,258.72
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	196,212.09	3,836,749.38	2,723,611.16	812,743.96	300,394.26
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	255.94	26,182.84	23,676.71	2,506.13	0.00
A 2010.1	***	25,926.90	255.94	26,182.84	23,676.71	2,506.13	0.00
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	6,563.17	97.46	79.97
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	50,441.55	50,841.55	49,233.41	1,596.00	12.14
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	789.00	0.00	11.00
A 2010.490 - BOCES SERVICES	*	22,575.00	(1,350.00)	21,225.00	13,547.34	3,611.66	4,066.00
A 2010.4	***	24,675.00	54,932.15	79,607.15	70,132.92	5,305.12	4,169.11
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	55,188.09	105,789.99	93,809.63	7,811.25	4,169.11
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	27,100.65	461,657.99	396,344.07	65,313.92	0.00
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	(7,388.05)	246,265.55	200,356.83	21,407.63	24,501.09
A 2020.1	***	688,210.94	19,712.60	707,923.54	596,700.90	86,721.55	24,501.09
A 2020.451 - SUPPLIES	*	7,540.00	609.76	8,149.76	5,634.10	829.06	1,686.60
A 2020.460 - STATE AIDED SOFTWARE/LIBRARY	*	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.465 - EQUIPMENT REPAIRS	*	960.00	(419.16)	540.84	251.03	69.55	220.26
A 2020.475 - CONFERENCE & TRAVEL	*	2,700.00	(396.76)	2,303.24	1,599.14	617.93	86.17
A 2020.476 - MEMBERSHIPS	*	3,249.00	(700.00)	2,549.00	2,333.03	0.00	215.97
A 2020.478 - AWARDS	*	1,803.00	(62.18)	1,740.82	525.51	622.20	593.11
A 2020.479 - MISCELLANEOUS	*	8,128.00	923.90	9,051.90	7,604.25	1,032.87	414.78
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	19,381.95	2,153.55	25,826.00
A 2020.4	***	71,741.50	(44.44)	71,697.06	37,329.01	5,325.16	29,042.89
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	19,668.16	779,620.60	634,029.91	92,046.71	53,543.98

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	75.68	0.00	224.32
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	123.31	73.83	302.86
A 2060.490 - BOCES SERVICES	*	16,136.00	135.27	16,271.27	9,739.15	1,082.12	5,450.00
A 2060.4	***	16,936.00	135.27	17,071.27	9,938.14	1,155.95	5,977.18
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	135.27	17,071.27	9,938.14	1,155.95	5,977.18
A 2070.150 - INSTRUCTIONAL SALARIES	*	4,700.00	0.00	4,700.00	726.00	0.00	3,974.00
A 2070.1	***	4,700.00	0.00	4,700.00	726.00	0.00	3,974.00
A 2070.451 - SUPPLIES	*	300.00	0.00	300.00	0.00	0.00	300.00
A 2070.490 - BOCES SERVICES	*	110,415.00	0.00	110,415.00	56,646.00	6,434.00	47,335.00
A 2070.4	***	110,715.00	0.00	110,715.00	56,646.00	6,434.00	47,635.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	57,372.00	6,434.00	51,609.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	74,991.52	1,017,896.86	795,149.68	107,447.91	115,299.27
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,465,802.06	(48,489.82)	3,417,312.24	2,498,424.10	562,044.93	356,843.21
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	3,773.41	3,508,067.81	2,636,995.52	630,754.23	240,318.06
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	(20,358.45)	218,543.26	101,358.56	0.00	117,184.70
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	39,909.00	4,738.28	32,130.98
A 2110.1	***	7,319,733.43	(65,074.86)	7,254,658.57	5,276,687.18	1,197,537.44	780,433.95
A 2110.200 - EQUIPMENT	*	24,518.20	46,417.11	70,935.31	29,824.11	34,612.66	6,498.54
A 2110.2	***	24,518.20	46,417.11	70,935.31	29,824.11	34,612.66	6,498.54
A 2110.447 - TESTING	*	150.00	(150.00)	0.00	0.00	0.00	0.00
A 2110.451 - SUPPLIES	*	69,311.69	23,860.19	93,171.88	69,958.99	15,755.34	7,457.55
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	(8,965.33)	22,691.67	8,518.45	0.00	14,173.22
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	549.43	15,024.43	5,587.28	4,856.23	4,580.92
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	11,560.92	0.00	12,639.08
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	1,500.00	172.12	1,672.12	1,672.12	0.00	0.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	1,537.03	6,441.03	3,828.24	2,612.79	0.00
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	81,830.30	17,026.94	1,424.56
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	145,909.94	16,206.55	39,049.51
A 2110.4	***	462,443.69	17,815.24	480,258.93	328,975.24	56,457.85	94,825.84
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	(842.51)	7,805,852.81	5,635,486.53	1,288,607.95	881,758.33
A 2100 - TEACHING	**	7,806,695.32	(842.51)	7,805,852.81	5,635,486.53	1,288,607.95	881,758.33
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	861,486.03	180,226.97	134,495.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	(46,695.00)	123,571.66	106,295.21	7,478.96	9,797.49
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	(23,319.70)	413,599.08	271,450.74	57,625.62	84,522.72
A 2250.1	***	1,783,393.78	(70,014.70)	1,713,379.08	1,239,231.98	245,331.55	228,815.55

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200 - EQUIPMENT	*	3,700.00	(2,064.50)	1,635.50	1,315.50	320.00	0.00
A 2250.2	***	3,700.00	(2,064.50)	1,635.50	1,315.50	320.00	0.00
A 2250.447 - TESTING	*	2,250.00	1,750.00	4,000.00	1,122.80	2,214.00	663.20
A 2250.451 - SUPPLIES	*	5,203.00	845.89	6,048.89	5,781.31	230.33	37.25
A 2250.457 - PERIODICALS	*	507.00	499.75	1,006.75	1,006.75	0.00	0.00
A 2250.464 - OTHER CONTRACTED STUDENT SER	*	32,500.00	50,000.00	82,500.00	27,368.60	2,672.59	52,458.81
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	0.00	1,200.00	29.96	90.04	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	29,616.00	(26,624.06)	2,991.94	0.00	0.00	2,991.94
A 2250.472 - TUITION - ALL OTHER	*	307,732.00	70,450.95	378,182.95	306,475.16	71,707.79	0.00
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	(399.94)	2,900.06	770.83	804.16	1,325.07
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.479 - MISCELLANEOUS	*	0.00	569.00	569.00	569.00	0.00	0.00
A 2250.490 - BOCES SERVICES	*	682,627.50	58,419.40	741,046.90	639,477.51	64,949.79	36,619.60
A 2250.4	***	1,065,635.50	155,510.99	1,221,146.49	983,201.92	142,668.70	95,275.87
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	83,431.79	2,936,161.07	2,223,749.40	388,320.25	324,091.42
A 2280.490 - BOCES SERVICES	*	651,899.50	(93,419.40)	558,480.10	391,278.60	43,475.40	123,726.10
A 2280.4	***	651,899.50	(93,419.40)	558,480.10	391,278.60	43,475.40	123,726.10
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	(93,419.40)	558,480.10	391,278.60	43,475.40	123,726.10
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	(9,987.61)	3,494,641.17	2,615,028.00	431,795.65	447,817.52
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	9,270.75	1,088.75	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	9,270.75	1,088.75	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	2,731.50	0.00	1,268.50
A 2330.432 - RENTAL	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.479 - MISCELLANEOUS	*	0.00	461.00	461.00	100.00	361.00	0.00
A 2330.4	***	5,500.00	461.00	5,961.00	2,831.50	361.00	2,768.50
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	12,102.25	1,449.75	8,866.00
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	12,102.25	1,449.75	8,866.00
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	785.00	159,777.00	121,430.52	38,346.48	0.00
A 2610.1	***	158,992.00	785.00	159,777.00	121,430.52	38,346.48	0.00
A 2610.451 - SUPPLIES	*	1,241.00	20.00	1,261.00	714.14	137.60	409.26
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	686.54	9,836.54	8,797.65	1,032.85	6.04
A 2610.465 - EQUIPMENT REPAIRS	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	910.00	(560.00)	350.00	0.00	225.00	125.00
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	1,429.65	158.85	1,008.00
A 2610.4	***	14,397.50	146.54	14,544.04	10,941.44	1,554.30	2,048.30
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	931.54	174,321.04	132,371.96	39,900.78	2,048.30
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	124,850.15	17,860.07	52,610.12
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	145,156.75	13,820.34	11,352.78

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.1	***	365,650.21	0.00	365,650.21	270,006.90	31,680.41	63,962.90
A 2630.200 - EQUIPMENT	*	319,775.52	(310,639.88)	9,135.64	9,135.64	0.00	0.00
A 2630.220 - STATE-AIDED COMPUTER HARDWARE	*	92,600.00	(2,561.19)	90,038.81	81,649.09	249.38	8,140.34
A 2630.2	***	412,375.52	(313,201.07)	99,174.45	90,784.73	249.38	8,140.34
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	9,089.75	1,353.60	6,690.95
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	40,081.00	0.00	40,081.00	36,305.02	499.00	3,276.98
A 2630.465 - EQUIPMENT REPAIRS	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.475 - CONFERENCE & TRAVEL	*	5,000.00	(300.00)	4,700.00	1,341.32	1,554.78	1,803.90
A 2630.476 - MEMBERSHIPS	*	800.00	0.00	800.00	720.00	18.68	61.32
A 2630.490 - BOCES SERVICES	*	199,564.47	279,432.09	478,996.56	416,381.25	49,109.67	13,505.64
A 2630.4	***	263,900.47	282,811.39	546,711.86	463,837.34	52,535.73	30,338.79
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	(30,389.68)	1,011,536.52	824,628.97	84,465.52	102,442.03
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	(29,458.14)	1,185,857.56	957,000.93	124,366.30	104,490.33
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	16,254.01	1,729.21	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	16,254.01	1,729.21	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	16,254.01	1,729.21	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	213,842.79	51,229.20	34,311.61
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	82,889.20	8,818.00	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	296,731.99	60,047.20	34,664.33
A 2810.447 - TESTING	*	800.00	150.00	950.00	943.68	1.20	5.12
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	1,395.62	362.84	1.54
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	2,965.00	150.00	3,115.00	2,339.30	364.04	411.66
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	150.00	394,558.52	299,071.29	60,411.24	35,075.99
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	6,270.70	111,213.45	92,265.86	17,474.86	1,472.73
A 2815.1	***	104,942.75	6,270.70	111,213.45	92,265.86	17,474.86	1,472.73
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	6,231.49	6,517.70	38,415.81
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,088.31	21.99	889.70
A 2815.457 - PERIODICALS	*	104.00	0.00	104.00	69.00	30.00	5.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	1,122.75	0.00	131.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	143.72	81.28	0.00
A 2815.4	***	55,748.00	0.00	55,748.00	9,655.27	6,650.97	39,441.76
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	6,270.70	166,961.45	101,921.13	24,125.83	40,914.49
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	7,556.90	120,046.90	109,333.63	10,713.27	0.00
A 2820.1	***	112,490.00	7,556.90	120,046.90	109,333.63	10,713.27	0.00
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	2,661.82	47.63	1,290.55
A 2820.4	***	4,000.00	0.00	4,000.00	2,661.82	47.63	1,290.55
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	7,556.90	124,046.90	111,995.45	10,760.90	1,290.55
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	(7,556.90)	69,917.10	36,860.00	11,640.00	21,417.10

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2825.1	***	77,474.00	(7,556.90)	69,917.10	36,860.00	11,640.00	21,417.10
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	(7,556.90)	69,917.10	36,860.00	11,640.00	21,417.10
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	115,277.21	11,997.62	35,222.00
A 2830.1	***	162,496.83	0.00	162,496.83	115,277.21	11,997.62	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	115,277.21	11,997.62	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	7,933.00	102,694.96	26,735.38	59,793.80	16,165.78
A 2850.1	***	94,761.96	7,933.00	102,694.96	26,735.38	59,793.80	16,165.78
A 2850.451 - SUPPLIES	*	0.00	326.00	326.00	315.74	0.00	10.26
A 2850.4	***	0.00	326.00	326.00	315.74	0.00	10.26
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,761.96	8,259.00	103,020.96	27,051.12	59,793.80	16,176.04
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	212,975.34	66,065.96	3,811.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	19,793.58	2,099.00	20.98
A 2855.1	***	304,765.86	0.00	304,765.86	232,768.92	68,164.96	3,831.98
A 2855.200 - EQUIPMENT	*	0.00	23,264.84	23,264.84	23,264.84	0.00	0.00
A 2855.2	***	0.00	23,264.84	23,264.84	23,264.84	0.00	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	42,672.99	0.00	10,327.01
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	12,274.70	487.88	32.23
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	4,319.08	1,680.92	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	3,186.45	500.75	1,312.80
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	463.50	10,164.50	6,336.09	31.29	3,797.12
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	8,255.53	907.50	3,071.97
A 2855.479 - MISCELLANEOUS	*	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
A 2855.490 - BOCES SERVICES	*	9,956.00	0.00	9,956.00	8,789.86	983.65	182.49
A 2855.4	***	133,205.00	945.31	134,150.31	110,834.70	4,591.99	18,723.62
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	24,210.15	462,181.01	366,868.46	72,756.95	22,555.60
A 2800 - PUPIL SERVICES	**	1,462,345.31	38,889.85	1,501,235.16	1,075,298.67	253,215.55	172,720.94
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	73,593.11	15,027,901.56	11,090,066.06	2,206,883.11	1,730,952.39
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	2,210.31	1,178,222.70	821,626.95	198,151.52	158,444.23
A 5510.1	***	1,176,012.39	2,210.31	1,178,222.70	821,626.95	198,151.52	158,444.23
A 5510.200 - EQUIPMENT	*	5,000.00	45,114.74	50,114.74	31,172.75	18,941.99	0.00
A 5510.210 - PURCHASE OF BUSES	*	460,000.00	335,481.87	795,481.87	335,279.88	0.00	460,201.99
A 5510.2	***	465,000.00	380,596.61	845,596.61	366,452.63	18,941.99	460,201.99
A 5510.400 - CONTRACTED SERVICES	*	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	(415.00)	57,639.00	57,635.00	0.00	4.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	300.00	0.00
A 5510.451 - SUPPLIES	*	80,000.00	(446.58)	79,553.42	56,099.50	19,113.91	4,340.01
A 5510.454 - FUEL	*	164,500.00	(2,500.00)	162,000.00	106,582.55	43,417.45	12,000.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	(450.00)	3,775.00	446.55	1,096.50	2,231.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	2,895.16	19,895.16	16,974.41	2,589.70	331.05
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	25,647.00	29,147.00	17,392.60	11,754.40	0.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	605.73	50,605.73	15,771.22	2,996.83	31,837.68
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	2,076.00	3,088.00	67.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	2,294.15	275.47	1,430.38
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	9,657.25	16,657.25	10,157.75	6,466.71	32.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	2,205.90	245.10	149.00
A 5510.4	***	396,304.00	39,549.56	435,853.56	291,835.63	91,344.07	52,673.86
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	422,356.48	2,459,672.87	1,479,915.21	308,437.58	671,320.08
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	14,343.93	1,525.84	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	14,343.93	1,525.84	61.03
A 5530.200 - EQUIPMENT	*	0.00	3,882.32	3,882.32	0.00	3,882.32	0.00
A 5530.2	***	0.00	3,882.32	3,882.32	0.00	3,882.32	0.00
A 5530.451 - SUPPLIES	*	4,000.00	(2,030.00)	1,970.00	1,064.85	623.18	281.97
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	2,659.80	2,340.20	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	270.00	870.00	631.86	238.14	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	250.00	0.00	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	2,470.00	3,770.00	3,766.20	0.00	3.80
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	(270.00)	6,223.00	2,073.02	29.61	4,120.37
A 5530.479 - MISCELLANEOUS	*	3,600.00	(440.00)	3,160.00	2,831.20	13.20	315.60
A 5530.4	***	22,443.00	0.00	22,443.00	13,276.93	3,244.33	5,921.74
A 5530 - GARAGE BUILDING	****	38,373.80	3,882.32	42,256.12	27,620.86	8,652.49	5,982.77
A 5540.410 - CONTRACT OTHER DISTRICTS	*	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540.4	***	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540 - CONTRACT TRANSPORTATION	****	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5500 - PUPIL TRANSPORTATION	**	2,093,690.19	422,381.55	2,516,071.74	1,507,536.07	317,090.07	691,445.60
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	422,381.55	2,516,071.74	1,507,536.07	317,090.07	691,445.60
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	539,649.34	0.00	539,649.34	329,084.03	204,408.43	6,156.88
A 9010.8	***	539,649.34	0.00	539,649.34	329,084.03	204,408.43	6,156.88
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	329,084.03	204,408.43	6,156.88
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	1,045.94	1,350,675.52	(35,057.58)	971,915.90	413,817.20
A 9020.8	***	1,349,629.58	1,045.94	1,350,675.52	(35,057.58)	971,915.90	413,817.20
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	1,045.94	1,350,675.52	(35,057.58)	971,915.90	413,817.20

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 05/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	893.67	963,815.22	768,710.98	171,613.98	23,490.26
A 9030.8	***	962,921.55	893.67	963,815.22	768,710.98	171,613.98	23,490.26
A 9030 - SOCIAL SECURITY	****	962,921.55	893.67	963,815.22	768,710.98	171,613.98	23,490.26
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	42.11	117,233.11	94,021.00	0.00	23,212.11
A 9040.8	***	117,191.00	42.11	117,233.11	94,021.00	0.00	23,212.11
A 9040 - WORKERS' COMPENSATION	****	117,191.00	42.11	117,233.11	94,021.00	0.00	23,212.11
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	4,612.68	0.00	20,387.32
A 9050.8	***	25,000.00	0.00	25,000.00	4,612.68	0.00	20,387.32
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	4,612.68	0.00	20,387.32
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(37,868.42)	3,452,019.92	2,695,341.91	188,762.63	567,915.38
A 9060.8	***	3,489,888.34	(37,868.42)	3,452,019.92	2,695,341.91	188,762.63	567,915.38
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(37,868.42)	3,452,019.92	2,695,341.91	188,762.63	567,915.38
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(35,886.70)	6,448,393.11	3,856,713.02	1,536,700.94	1,054,979.15
A 9731.700 - DEBT SERVICE INTEREST	*	0.00	276,000.00	276,000.00	0.00	276,000.00	0.00
A 9731.7	***	0.00	276,000.00	276,000.00	0.00	276,000.00	0.00
A 9731	****	0.00	276,000.00	276,000.00	0.00	276,000.00	0.00
A 9732.600 - DEBT SERVICE PRINCIPAL	*	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732.6	***	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732 - BANS - BUS PURCHASES	****	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9789.600 - DEBT SERVICE PRINCIPAL	*	145,386.11	0.00	145,386.11	145,386.11	0.00	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	145,386.11	0.00	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	3,059.89	0.00	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	3,059.89	0.00	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	148,446.00	0.00	0.00
A 9700	**	356,446.00	68,000.00	424,446.00	148,446.00	276,000.00	0.00
A 9901.930 - TRANSFER TO SCHOOL FOOD SERV	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	(923.35)	35,000.00	16,423.35
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	(67,531.26)	1,229,440.00	1,054,095.00	175,345.00	0.00
A 9901.990	*	0.00	7,681.32	7,681.32	7,681.32	0.00	0.00
A 9901.9	***	1,377,471.26	(59,849.94)	1,317,621.32	1,060,852.97	240,345.00	16,423.35
A 9901 - TRANSFER TO OTHER FUNDS	****	1,377,471.26	(59,849.94)	1,317,621.32	1,060,852.97	240,345.00	16,423.35
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,477,471.26	(59,849.94)	1,417,621.32	1,160,852.97	240,345.00	16,423.35
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	(27,736.64)	8,290,460.43	5,166,011.99	2,053,045.94	1,071,402.50
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	20,487,225.28	5,389,763.08	3,805,194.75

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1909	05/01/18	SIEMENS BREAKERS SB800 NEW/REMANUFACTURE				
			A 2110.120-04-3001	Do not use! SALARY - KIND	29,685.00	0.00
			A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	29,685.00
1910	05/02/18	SIEMENS PO INCREASE FUNDS				
			A 1620.469-00-0000	SERVICE CONTRACTS	181.57	0.00
			A 1621.469-00-0000	SERVICE CONTRACTS	0.00	181.57
1911	05/02/18	BOSIAKI CASCADE 2018 ORFF CONFERENCE CAN				
			A 2010.475-00-0000	CONFERENCE/TRAVEL	31.12	0.00
		CANADIAN NATL ORFF CONF BOSIAKI	A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	0.00	31.12
1912	05/02/18	CO#301-003 to #301-005				
		AMERICAN PAVING CO'S 3-5	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	9,318.00	0.00
		AMERICAN PAVING CO'S 3-5	H-20 1620.297-01-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	9,318.00
1913	05/02/18	CO#305-009 to #305-015				
		CIR ELECTRICAL CO 9-15	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	30,655.00	0.00
		CIR ELECTRICAL CO 9-15	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	34,417.00	0.00
		CIR ELECTRICAL CO 9-15	H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	30,655.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	34,417.00
1914	05/02/18	CO# 304-006 TO 304-008				
		JR SWANSON CO 6-8	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	4,217.00	0.00
		JR SWANSON CO 6-8	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	7,161.00	0.00
		JR SWANSON CO 6-8	H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-	0.00	4,217.00
		JR SWANSON CO 6-8	H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-	0.00	7,161.00
1915	05/02/18	CO#303-006 TO 303-008				
		DV BROWN CO#6-8	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	12,094.00	0.00
		DV BROWN CO#6-8	H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	5,341.00	0.00
		DV BROWN CO#6-8	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	1,032.00	0.00
		DV BROWN CO#6-8	H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	12,094.00
		DV BROWN CO#6-8	H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015	0.00	5,341.00
		DV BROWN CO#6-8	H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	1,032.00
1916	05/02/18	CO#302-025 TO 302-036				
		CONCEPT CONST CO#25-36	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	50,250.00	0.00
		CONCEPT CONST CO#25-36	H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	52,778.00	0.00
		CONCEPT CONST CO#25-36	H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	19,433.00	0.00
		CONCEPT CONST CO#25-36	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	50,250.00
		CONCEPT CONST CO#25-36	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	52,778.00
		CONCEPT CONST CO#25-36	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	19,433.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1917	05/02/18	COMMISSIONING CJ BROWN CONTRACT				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	29,951.00	0.00
			H-20 2110.240-01-0003	GEN ADMIN-Phase 3 Eden 20	0.00	7,050.47
			H-20 2110.240-02-0003	GEN ADMIN-Phase 3 Eden 20	0.00	5,603.83
			H-20 2110.240-03-0003	GEN ADMIN-Phase 3 Eden 20	0.00	182.70
			H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 20	0.00	16,092.67
			H-20 2110.240-10-0003	GEN ADMIN-Phase 3 Eden 20	0.00	1,021.33
1918	05/07/18	BUDGET MAILER				
			A 1240.476-00-0000	MEMBERSHIP	3,121.08	0.00
			A 1480.479-00-0000	PRINTING	0.00	3,121.08
1919	05/07/18	03.27 Job Shadow Transportation				
			A 2110.451-01-1300	SUPPLIES - BUSINESS	159.74	0.00
			A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	159.74
1920	05/08/18	GLP&ELEM GARDEN CLUB HOME DEPOT				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	536.73	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	536.73
1921	05/09/18	NYSSCPA FEES				
			A 1310.150-00-0000	CERTIFIED SALARY	505.00	0.00
			A 1310.476-00-0000	MEMBERSHIP	0.00	505.00
1922	05/09/18	12 2-WAY RADIOS @ GLP				
			A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	419.16	0.00
			A 2020.451-04-0000	SUPPLIES	0.00	419.16
1923	05/10/18	15-16 St Mary's School/Deaf rate adj				
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	1,154.06	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	1,154.06
1924	05/10/18	HOME DEPOT SINK, VANITY, FAUCET (MENS)				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	1,518.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	1,518.00
1925	05/10/18	Tequipment GLP GR K SMARTBOARDS				
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	23,792.00	0.00
			H-20 2110.200-02-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	23,792.00
1926	05/10/18	WALKER BIRDFEEDER OUTSIDE CLASSROOM WIND				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	42.33	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2110.479-00-0000	MISC - AG IN THE CLASSROO	0.00	42.33
1927	05/10/18	STOHL ELEM ABATEMENT MONITORING				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	2,496.75	0.00
			H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 E	0.00	2,496.75
1928	05/14/18	CDW&AIS 2020 TECH SWITCHES				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	33,006.30	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	366.36	0.00
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	322.86	0.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	33,006.30
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	366.36
			H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-01	0.00	322.86
1929	05/14/18	AIS&CDW SWITCHES BUS GARAGE				
			A 9060.800-00-RETR	HEALTH INSURANCE - RETIRE	3,882.32	0.00
			A 5530.200-00-0000	EQUIPMENT	0.00	3,882.32
1930	05/17/18	PO#380003 VERIZON PHONE INCREASE PO				
			A 5530.469-00-0000	SERVICE CONTRACTS	270.00	0.00
			A 5530.456-00-0000	TELEPHONE	0.00	270.00
1931	05/17/18	EQUIPMENT FOR BUSINESS OFFICE				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	2,799.98	0.00
			A 1310.200-00-0000	EQUIPMENT	0.00	2,799.98
1932	05/17/18	17-18 PAYROLL NEGATIVE BALANCES				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	3,788.16	0.00
			A 1621.160-00-0000	NON-CERTIFIED SALARY	6,078.12	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	11,645.98	0.00
			A 2110.120-02-3300	SALARY - GRADE 3	101,132.79	0.00
			A 2110.120-04-0000	SALARY K-2	785.00	0.00
			A 2110.120-04-3100	SALARY - GRADE 1	31,747.32	0.00
			A 2110.130-01-1300	SALARY - BUSINESS	8,862.42	0.00
			A 2110.161-00-3000	Do not Use! TEACHER AIDE	885.54	0.00
			A 2250.150-04-0000	CERTIFIED SALARY	65,571.58	0.00
			A 2250.161-04-0000	GLP SPED TEACHER AIDES SA	33,250.70	0.00
			A 2630.160-00-0000	NON-CERTIFIED SALARY	3,377.75	0.00
			A 2825.150-00-0000	CERTIFIED SALARY	7,556.90	0.00
			A 2830.150-01-0000	CERTIFIED SALARY-ESL	2,500.00	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	21,663.60	0.00
			A 1240.160-00-3000	CLERICAL SUBSTITUTES	0.00	729.93
			A 1320.160-00-0000	NON-CERTIFIED SALARY	0.00	573.74

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	2,484.49
			A 1621.160-00-1000	MAINTENANCE OT	0.00	464.69
			A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	0.00	5,613.43
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	255.94
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	7,132.11
			A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	2,708.11
			A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	1,346.16
			A 2020.160-04-3000	GLP CLERICAL SUBSTITUTES	0.00	203.66
			A 2110.120-02-2000	SALARY - MUSIC	0.00	2,382.00
			A 2110.120-02-2200	SALARY - READING	0.00	13,700.00
			A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	10,048.29
			A 2110.120-02-3400	SALARY - GRADE 4	0.00	5,700.00
			A 2110.120-02-3600	SALARY - GRADE 6	0.00	69,302.50
			A 2610.150-04-0000	CERTIFIED SALARY	0.00	785.00
			A 2110.120-04-2100	SALARY - PHYS ED	0.00	3,134.93
			A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	1,599.89
			A 2110.120-04-3099	SALARY - KINDERGARTEN	0.00	3,550.00
			A 2110.120-04-3200	SALARY - GRADE 2	0.00	11,900.00
			A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	0.00	11,562.50
			A 2110.130-01-1800	SALARY - LANGUAGE	0.00	3,584.92
			A 2110.130-01-2100	SALARY - PHYS ED	0.00	168.30
			A 2110.130-01-2300	SALARY - SCIENCE	0.00	5,109.20
			A 2110.161-04-0000	TEACHER AIDE SALARY	0.00	885.54
			A 2250.150-02-0000	CERTIFIED SALARY	0.00	65,571.58
			A 2250.161-01-0000	JSHS SPED TEACHER AIDES S	0.00	20,062.82
			A 2250.161-01-3000	JSHS SPED TEACHER AIDE SU	0.00	35.40
			A 2250.161-02-0000	ELEM SPED TEACHER AIDES S	0.00	5,387.24
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	1,494.54
			A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	6,270.70
			A 2630.160-00-3000	TECHNOLOGY SUBSTITUTES	0.00	3,377.75
			A 2820.150-00-0000	CERTIFIED SALARY	0.00	7,556.90
			A 2830.150-00-0000	CERTIFIED SALARY	0.00	2,500.00
			A 5510.160-00-0002	MECHANICS SALARIES	0.00	348.47
			A 5510.160-00-0011	CLERICAL SALARY	0.00	16,222.70
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	3,860.81
			A 5510.160-00-2020	CLERICAL SALARIES-BUILDIN	0.00	1,231.62
1933	05/17/18	PR#23 NEGATIVES SUBS & OT				
			A 1240.479-00-0000	MISCELLANEOUS	88.40	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	1,102.40	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	202.80	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	1,138.28	0.00
			A 1240.160-00-3000	CLERICAL SUBSTITUTES	0.00	88.40

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	530.40
			A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	332.80
			A 2020.160-04-3000	GLP CLERICAL SUBSTITUTES	0.00	239.20
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	202.80
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	1,138.28
1934	05/22/18	OT SERVICES ASSOC PHYSICAL & OCCUPATIONA				
			A 2250.161-00-0000	TEACHER AIDES SALARIES	16,480.00	0.00
			A 2250.160-00-4000	Do not use! OCCUPATIONAL	30,111.00	0.00
			A 2250.160-00-4500	OCCUPATIONAL THERAPIST/PH	3,409.00	0.00
			A 2250.464-00-0000	OTHER HC SERVICES	0.00	50,000.00
1935	05/22/18	TUITION GATEWAY AND LEAGUE				
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,470.00	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	25,470.00
1936	05/22/18	LEGAL NOTICES				
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	1,500.00	0.00
			A 1480.479-00-0000	PRINTING	0.00	1,500.00
1937	05/22/18	AMAZON PO 381081				
			A 2110.120-04-3100	SALARY - GRADE 1	19.82	0.00
			A 2020.478-04-0000	AWARDS	0.00	19.82
1938	05/23/18	ENVELOPES & SUPPLIES				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	1,000.00	0.00
			A 1310.451-00-0000	SUPPLIES	0.00	1,000.00
1939	05/29/18	ALLCOURT REPAIR ROTTED FLOOR				
			H-20 1620.293-01-0002	GC 14-12-01-06-0-001-014-	600.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	600.00
1940	05/29/18	BOCES BILLING				
			A 1983.490-00-0000	BOCES - Special Costs	15,633.73	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	15,633.73
1941	05/29/18	FINANCIAL SERVICE 2020 PROJECT				
		BAN#2 & FCR'S	H-20 2110.244-00-0002	LEGAL SERVICES-Phase 2 Ed	22,500.00	0.00
		BAN#2 & FCR'S	H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Ed	0.00	5,483.25
		BAN#2 & FCR'S	H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Ed	0.00	4,358.25
		BAN#2 & FCR'S	H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Ed	0.00	141.75
		BAN#2 & FCR'S	H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Ed	0.00	12,516.75

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1942	05/29/18	IMPACT WRENCH TRANSPORTATION				
			A 9060.800-00-0000	HEALTH INSURANCE	699.99	0.00
			A 5510.200-00-0000	EQUIPMENT	0.00	699.99
1943	05/24/18	PR#24 NEGATIVES SUBS & OT				
			A 1621.160-00-0000	NON-CERTIFIED SALARY	132.86	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	270.40	0.00
			A 2110.140-00-0000	Code by Building! SALARY	840.34	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	187.20	0.00
			A 5510.160-00-0000	BUS DRIVERS SALARY	1,109.57	0.00
			A 1621.160-00-1000	MAINTENANCE OT	0.00	132.86
			A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	270.40
			A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	840.34
			A 2250.161-01-3000	JSHS SPED TEACHER AIDE SU	0.00	135.20
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	52.00
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	1,109.57
			A 1310.160-00-0000	NON-CERTIFIED SALARY	1,227.23	0.00
			A 2815.160-02-3000	ELEM NURSE SUBSTITUTES	911.06	0.00
			A 5510.160-00-3011	TRANSPORTATION CLERICAL S	203.18	0.00
			A 1060.160-00-0000	NON-CERTIFIED SALARY	0.00	929.60
			A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	297.63
			A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	911.06
			A 5510.160-00-0011	CLERICAL SALARY	0.00	203.18
SCHEDULE TOTAL					784,620.48	784,620.48
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 35						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1060.160-00-0000	0.00	929.60
A 1240.160-00-3000	0.00	818.33
A 1240.476-00-0000	3,121.08	0.00
A 1240.479-00-0000	88.40	0.00
A 1310.150-00-0000	505.00	0.00
A 1310.160-00-0000	8,815.37	0.00
A 1310.200-00-0000	0.00	2,799.98
A 1310.451-00-0000	0.00	1,000.00
A 1310.476-00-0000	0.00	505.00
A 1320.160-00-0000	0.00	573.74
A 1325.160-00-0000	0.00	2,782.12
A 1420.441-00-0200	1,500.00	0.00
A 1480.479-00-0000	0.00	4,621.08
A 1620.469-00-0000	181.57	0.00
A 1621.160-00-0000	6,210.98	0.00
A 1621.160-00-1000	0.00	597.55
A 1621.160-00-3000	0.00	5,613.43
A 1621.465-00-0000	0.00	29,685.00
A 1621.469-00-0000	0.00	181.57
A 1680.490-00-0000	0.00	15,633.73
A 1983.490-00-0000	15,633.73	0.00
A 2010.160-00-0000	0.00	255.94
A 2010.475-00-0000	31.12	0.00
A 2020.150-00-0000	0.00	7,132.11
A 2020.160-00-0000	13,018.78	0.00
A 2020.160-01-3000	0.00	3,508.91
A 2020.160-02-3000	0.00	1,678.96
A 2020.160-04-3000	0.00	442.86
A 2020.451-04-0000	0.00	419.16
A 2020.465-04-0000	419.16	0.00
A 2020.478-04-0000	0.00	19.82
A 2110.120-02-2000	0.00	2,382.00
A 2110.120-02-2200	0.00	13,700.00
A 2110.120-02-2630	0.00	10,048.29
A 2110.120-02-3300	101,132.79	0.00
A 2110.120-02-3400	0.00	5,700.00
A 2110.120-02-3600	0.00	69,302.50
A 2110.120-04-0000	785.00	0.00
A 2110.120-04-2100	0.00	3,134.93
A 2110.120-04-2630	0.00	1,599.89
A 2110.120-04-3001	29,685.00	0.00
A 2110.120-04-3099	0.00	3,550.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.120-04-3100	31,767.14	0.00
A 2110.120-04-3200	0.00	11,900.00
A 2110.120-04-6000	0.00	11,562.50
A 2110.130-01-1300	8,862.42	0.00
A 2110.130-01-1800	0.00	3,584.92
A 2110.130-01-2100	0.00	168.30
A 2110.130-01-2300	0.00	5,109.20
A 2110.140-00-0000	840.34	0.00
A 2110.140-01-3000	0.00	840.34
A 2110.161-00-3000	885.54	0.00
A 2110.161-04-0000	0.00	885.54
A 2110.200-00-0000	579.06	0.00
A 2110.451-01-1300	159.74	0.00
A 2110.475-01-2000	0.00	31.12
A 2110.479-00-0000	0.00	579.06
A 2250.150-02-0000	0.00	65,571.58
A 2250.150-04-0000	65,571.58	0.00
A 2250.160-00-4000	30,111.00	0.00
A 2250.160-00-4500	3,409.00	0.00
A 2250.161-00-0000	16,480.00	0.00
A 2250.161-00-3000	390.00	0.00
A 2250.161-01-0000	0.00	20,062.82
A 2250.161-01-3000	0.00	170.60
A 2250.161-02-0000	0.00	5,387.24
A 2250.161-02-3000	0.00	1,749.34
A 2250.161-04-0000	33,250.70	0.00
A 2250.464-00-0000	0.00	50,000.00
A 2250.471-00-0000	26,624.06	0.00
A 2250.472-00-0000	0.00	26,624.06
A 2610.150-04-0000	0.00	785.00
A 2630.160-00-0000	3,377.75	0.00
A 2630.160-00-3000	0.00	3,377.75
A 2815.160-00-0000	0.00	7,181.76
A 2815.160-02-3000	911.06	0.00
A 2820.150-00-0000	0.00	7,556.90
A 2825.150-00-0000	7,556.90	0.00
A 2830.150-00-0000	0.00	2,500.00
A 2830.150-01-0000	2,500.00	0.00
A 5510.160-00-0000	23,911.45	0.00
A 5510.160-00-0002	0.00	348.47
A 5510.160-00-0011	0.00	16,425.88
A 5510.160-00-1000	0.00	6,108.66

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - MAY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 5510.160-00-2020	0.00	1,231.62
A 5510.160-00-3011	203.18	0.00
A 5510.160-01-4100	0.00	159.74
A 5510.200-00-0000	0.00	699.99
A 5530.200-00-0000	0.00	3,882.32
A 5530.456-00-0000	0.00	270.00
A 5530.469-00-0000	270.00	0.00
A 9060.800-00-0000	699.99	0.00
A 9060.800-00-RETR	3,882.32	0.00
FUND TOTALS	443,371.21	443,371.21
H-20 1620.240-01-0003	205,964.41	0.00
H-20 1620.240-02-0003	82,233.86	0.00
H-20 1620.293-01-0002	600.00	0.00
H-20 1620.293-01-0003	0.00	52,368.00
H-20 1620.293-02-0003	0.00	52,778.00
H-20 1620.293-06-0003	0.00	19,433.00
H-20 1620.294-01-0003	0.00	12,094.00
H-20 1620.294-02-0003	0.00	5,341.00
H-20 1620.294-06-0003	0.00	1,032.00
H-20 1620.295-01-0003	0.00	4,217.00
H-20 1620.295-06-0003	0.00	7,161.00
H-20 1620.296-01-0003	0.00	31,021.36
H-20 1620.296-02-0003	0.00	322.86
H-20 1620.296-06-0003	0.00	67,423.30
H-20 1620.297-01-0003	0.00	9,318.00
H-20 2110.200-02-0003	0.00	23,792.00
H-20 2110.240-00-0003	29,951.00	0.00
H-20 2110.240-01-0003	0.00	7,050.47
H-20 2110.240-02-0003	0.00	5,603.83
H-20 2110.240-03-0003	0.00	182.70
H-20 2110.240-06-0003	0.00	16,092.67
H-20 2110.240-10-0003	0.00	1,021.33
H-20 2110.244-00-0002	22,500.00	0.00
H-20 2110.244-01-0003	0.00	5,483.25
H-20 2110.244-02-0003	0.00	4,358.25
H-20 2110.244-03-0003	0.00	141.75
H-20 2110.244-06-0003	0.00	12,516.75
H-20 2110.246-01-0003	0.00	2,496.75
FUND TOTALS	341,249.27	341,249.27

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33199	683	AL HEMER MUSIC CORPORATION		05/15/18		
		A 2110.451-01-2000	SUPPLIES - MUSIC	380532	339.00	339.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	193.12	193.12
				CHECK TOTAL	532.12	
33200	6668	ALL PRO TUTORING		05/15/18		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	381240	337.50	337.50
				CHECK TOTAL	337.50	
33201	9458	ALLEN, MERRICK		05/15/18		
		TE 2989.400	SCHOLARSHIPS	381238	815.00	815.00
				CHECK TOTAL	815.00	
33202	6631	AMERICAN READING COMPANY		05/15/18		
		A 2110.451-04-3200	SUPPLIES - GRADE 2	381082	510.00	510.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	380893	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	380893	2,300.00	2,300.00
				CHECK TOTAL	5,110.00	
33203	8479	ANZALONE, SANDRA		05/15/18		
		A 1240.479-00-0000	MISCELLANEOUS	380007	225.00	225.00
				CHECK TOTAL	225.00	
33204	1728	APPLE COMPUTER INC		05/15/18		
		A 2630.451-00-0000	SUPPLIES	381206	79.00	79.00
				CHECK TOTAL	79.00	
33205	8476	BAKER, BARBARA		05/15/18		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		5.89	
				CHECK TOTAL	5.89	
33206	6486	BLICK ART MATERIALS		05/15/18		
		A 2110.451-01-1100	SUPPLIES - ART		829.82	
		A 2110.451-01-1100	SUPPLIES - ART		97.72	
				CHECK TOTAL	927.54	
33207	9154	BOSIACKI, KAREN		05/15/18		
		A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	381099	431.58	431.58
				CHECK TOTAL	431.58	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33208	6505	CHUDY PAPER		05/15/18		
		A 1620.451-00-0000	SUPPLIES	381011	991.60	991.60
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	381242	229.20	229.20
				CHECK TOTAL	1,220.80	
33209	7311	CINTAS CORPORATION #782		05/15/18		
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	381152	22.35	22.35
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	381152	21.50	21.50
				CHECK TOTAL	86.85	
33210	9297	Crystal Rock LLC		05/15/18		
		A 1240.479-00-0000	MISCELLANEOUS	380401	16.44	16.44
				CHECK TOTAL	16.44	
33211	7837	DELL MARKETING		05/15/18		
		A 2630.451-00-0000	SUPPLIES	380937	77.99	77.99
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	381188	194.98	194.98
				CHECK TOTAL	272.97	
33212	6487	DIG SAFELY NEW YORK, INC.		05/15/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	380244	83.22	83.22
				CHECK TOTAL	83.22	
33213	1694	DOBMEIER JANITOR SUPPLY, INC.		05/15/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	381204	1,400.00	1,400.00
		A 2855.468-00-0000	FACILITIES IMPROVEMENT	381204	2,175.00	2,175.00
				CHECK TOTAL	3,575.00	
33214	5607	DOCTOR, OLIVIA		05/15/18		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		32.05	
				CHECK TOTAL	32.05	
33215	4104	ECMEA		05/15/18		
		A 2110.479-01-2000	MISC - MUSIC	380957	1,942.00	1,942.00
				CHECK TOTAL	1,942.00	
33216	6032	ECOLAB		05/15/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	381215	216.40	278.41
				CHECK TOTAL	216.40	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33217	428	EDEN TRACTOR & EQUIPMENT, INC		05/15/18		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	381217	244.95	244.95
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	381217	55.83	55.83
CHECK TOTAL					300.78	
33218	3018	EDEN TRUCK & AUTO SUPPLY		05/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	225.26	225.26
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	159.99	159.99
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	46.02	46.02
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	89.38	89.38
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	10.93	10.93
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	138.88	138.88
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	95.88	95.88
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	11.02	11.02
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	83.56	83.56
		A 5510.451-00-0000	PARTS/SUPPLIES	381134	71.76	71.76
CHECK TOTAL					932.68	
33219	1199	VOIDED DURING PRINTING	VOID: Continued to Check 33220	05/15/18		
33220	1199	ERIE 2 BOCES		05/15/18		
		A 1310.490-00-0000	BOCES - Business Office	380275	5,867.40	5,867.40
		A 1345.490-00-0000	BOCES - Purchasing	380275	194.70	194.70
		A 1430.490-00-0000	BOCES - Personnel	380275	1,645.10	1,645.10
		A 1680.490-00-0000	BOCES - Central Data Processing	380275	42,152.32	42,152.32
		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	1,531.67	1,531.67
		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	1,082.13	1,082.13
		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	16,206.55	16,206.55
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	380275	64,949.79	64,949.79
		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	46,025.59	46,025.59
		A 2855.490-00-0000	BOCES - Interschool Athletics	380275	983.65	983.65
		A 5510.490-00-0000	BOCES	380275	245.10	245.10
		A 1620.490-00-0000	BOCES - Operation of Plant	380275	83.33	0.00
CHECK TOTAL					252,765.53	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33221	534	EVENHOUSE PRINTING A 1480.479-00-0000	PRINTING	05/15/18 381232	3,713.08	3,713.08
					CHECK TOTAL	3,713.08
33222	9457	FAZZOLARI, DANA A 2250.475-00-0000	CONFERENCE/TRAVEL	05/15/18	185.94	
					CHECK TOTAL	185.94
33223	4310	FLEET MAINTENANCE INC A 5510.451-00-0000	PARTS/SUPPLIES	05/15/18 381136	193.34	193.34
					CHECK TOTAL	193.34
33224	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-01-0000	BOOKS	05/15/18 381007	559.21	559.21
					CHECK TOTAL	559.21
33225	9391	GLEN DENNING, DEANNE A 2815.475-00-0000 A 2815.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	05/15/18 380919 380919	7.58 9.70	7.58 9.70
					CHECK TOTAL	17.28
33226	9443	GRAPES, DAVID C 689	PREPAID ACCOUNTS-STUDENTS	05/15/18	35.00	
					CHECK TOTAL	35.00
33227	3496	HARRIS BEACH A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	05/15/18 380641	925.00	925.00
					CHECK TOTAL	925.00
33228	1823	HMH PUBLISHING CO. A 2820.447-00-0000	TESTING	05/15/18 381190	378.18	378.18
					CHECK TOTAL	378.18
33229	691	HODGSON RUSS LLP A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	05/15/18 380912	135.80	135.80
					CHECK TOTAL	135.80
33230	2936	HOME DEPOT CREDIT SERVICES A 1621.451-00-0000	SUPPLIES	05/15/18 381120	59.94	59.94
					CHECK TOTAL	59.94

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33231	4743	HURTUBISE TIRE OF LANCASTER		05/15/18		
		A 5510.456-00-0000	TIRES & TUBES	381150	342.50	342.50
		A 5510.456-00-0000	TIRES & TUBES	381150	1,205.80	1,205.80
		A 5510.456-00-0000	TIRES & TUBES	381150	16.00	16.00
		A 5510.456-00-0000	TIRES & TUBES	381127	656.72	656.72
				CHECK TOTAL	2,221.02	
33232	9172	INDALECIO, BRITTANIE		05/15/18		
		A 5510.479-00-0000	MISCELLANEOUS	380570	770.40	770.40
				CHECK TOTAL	770.40	
33233	6559	JOHNSON, SHAWN		05/15/18		
		F611 2250.463-00	TRAVEL EXPENSES	381187	108.30	108.30
				CHECK TOTAL	108.30	
33234	7456	KLEIN, CAROL		05/15/18		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		6.38	
		A 1621.475-00-0000	CONFERENCE/TRAVEL		6.38	
				CHECK TOTAL	12.76	
33235	884	MAC TOOLS		05/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380038	24.68	24.68
				CHECK TOTAL	24.68	
33236	906	MATTHEWS BUSES INC.		05/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	98.85	98.85
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	998.87	998.87
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	286.48	286.48
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	813.13	813.13
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	262.87	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	(262.87)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	246.80	246.80
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	81.96	81.96
		A 5510.451-00-0000	PARTS/SUPPLIES	381140	48.11	48.11
				CHECK TOTAL	2,574.20	
33237	7531	MONACO'S VIOLIN SHOP		05/15/18		
		A 2110.465-01-2000	REPAIRS - MUSIC	380534	165.00	165.00
		A 2110.465-01-2000	REPAIRS - MUSIC	380534	90.00	90.00
				CHECK TOTAL	255.00	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33238	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	05/15/18 380267	405.00	405.00
CHECK TOTAL					405.00	
33239	1044	NOCO ENERGY CORP A 5510.454-00-0000	GASOLINE	05/15/18 380009	91.36	91.36
		A 5510.454-00-0000	GASOLINE	380009	1,471.60	1,471.60
		A 5510.454-00-0000	GASOLINE	380009	815.48	815.48
		A 5510.454-00-0000	GASOLINE	380009	431.88	431.88
		A 5510.454-00-0000	GASOLINE	380009	2,335.56	2,335.56
CHECK TOTAL					5,145.88	
33240	9427	NYS OPRHP A 2020.479-02-TRIP	Principal's Fund-Field Trips	05/15/18 381177	120.00	120.00
CHECK TOTAL					120.00	
33241	9427	NYS OPRHP A 2020.479-02-TRIP	Principal's Fund-Field Trips	05/15/18 381175	105.00	105.00
CHECK TOTAL					105.00	
33242	2413	NYS SBGA A 1621.476-00-0000	MEMBERSHIP	05/15/18 381218	125.00	125.00
CHECK TOTAL					125.00	
33243	1072	NYSASBO A 1310.475-00-0000	CONFERENCE/TRAVEL	05/15/18 380964	185.00	185.00
CHECK TOTAL					185.00	
33244	9463	NYSSCPA A 1310.476-00-0000	MEMBERSHIP	05/15/18 381244	505.00	505.00
CHECK TOTAL					505.00	
33245	9429	OLD FORT NIAGARA A 2020.479-02-TRIP	Principal's Fund-Field Trips	05/15/18 381179	658.00	658.00
CHECK TOTAL					658.00	
33246	8793	ON THE MARK SIGNS A 2855.468-00-0000	FACILITIES IMPROVEMENT	05/15/18 381158	871.00	871.00
CHECK TOTAL					871.00	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33247	2625	ORIENTAL TRADING COMPANY INC A 2110.451-04-2000	SUPPLIES - MUSIC	05/15/18 381170	21.98	27.97
CHECK TOTAL					21.98	
33248	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	05/15/18 381142	370.00	370.00
CHECK TOTAL					370.00	
33249	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	05/15/18 380593 380593	1,403.10 11,072.38	1,403.10 11,072.38
CHECK TOTAL					12,475.48	
33250	9411	PREISCHEL, ANN A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	05/15/18 381033	210.66	210.66
CHECK TOTAL					210.66	
33251	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER	05/15/18 380286 380286 380286 380286 380286 380286 380286	1,258.60 1,258.60 224.75 719.20 295.98 4,261.28 4,261.28 4,261.28	1,258.60 1,258.60 224.75 719.20 295.98 4,261.28 4,261.28 4,261.28
CHECK TOTAL					16,540.97	
33252	8984	RENAISSANCE ADDICTION SERVICE A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	05/15/18 381241 381241	960.00 960.00	960.00 960.00
CHECK TOTAL					1,920.00	
33253	7113	RESERVE ACCOUNT A 1670.473-00-0000	CENTRAL POSTAGE	05/15/18 380062	5,000.00	5,000.00
CHECK TOTAL					5,000.00	
33254	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	05/15/18 380828	201.15	201.15
CHECK TOTAL					201.15	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33255	1022	SCHOOL SPECIALTY, INC.		05/15/18		
		A 2110.451-01-1900	SUPPLIES - MATH	381088	83.65	83.65
		A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	381203	31.00	35.50
				CHECK TOTAL	114.65	
33256	9459	SEYSOCK, JOHN		05/15/18		
		TE 2989.400	SCHOLARSHIPS	381239	771.00	771.00
				CHECK TOTAL	771.00	
33257	1309	SHURFINE		05/15/18		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	16.08	16.08
				CHECK TOTAL	16.08	
33258	4492	SIEMENS INDUSTRY, INC.		05/15/18		
		A 1621.469-00-0000	SERVICE CONTRACTS	380004	9,929.85	9,929.85
		A 5530.479-00-0000	OTHER EXPENSES	380004	202.65	202.65
		A 1621.469-00-0000	SERVICE CONTRACTS	380005	14,870.52	14,870.52
		A 5530.479-00-0000	OTHER EXPENSES	380005	303.48	303.48
				CHECK TOTAL	25,306.50	
33259	9336	SINICKI, KALA		05/15/18		
		A 5510.479-00-0000	MISCELLANEOUS	380644	54.36	54.36
		A 5510.479-00-0000	MISCELLANEOUS	380644	326.16	326.16
				CHECK TOTAL	380.52	
33260	3222	SMEC		05/15/18		
		A 1620.455-00-0000	NATURAL GAS	380002	10,422.05	10,422.05
		A 5530.455-00-0000	NATURAL GAS	380002	212.70	212.70
				CHECK TOTAL	10,634.75	
33261	5286	SONITROL SECURITY		05/15/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	381229	165.00	165.00
				CHECK TOTAL	165.00	
33262	4571	SOSMETAL		05/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	381145	289.93	289.93
		A 5510.451-00-0000	PARTS/SUPPLIES	381145	(23.57)	0.00
				CHECK TOTAL	266.36	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33263	5469	ST. MARY'S SCHOOL FOR THE DEA A 2250.472-00-0000	TUITION ALL OTHER	05/15/18	1,167.60	
					CHECK TOTAL	1,167.60
33264	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	05/15/18 380289	3,084.40	3,084.40
					CHECK TOTAL	3,084.40
33265	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	05/15/18 380079	316.43	316.43
					CHECK TOTAL	316.43
33266	7534	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION ALL OTHER	05/15/18 380538	5,104.20	5,104.20
					CHECK TOTAL	5,104.20
33267	7669	TOSHIBA BUSINESS SOLUTIONS A 2020.465-01-0000 A 2110.460-00-0000	EQUIP. CONTRACT/REPAIRS SOFTWARE	05/15/18 381216 381129	110.58 264.40	110.58 264.40
					CHECK TOTAL	374.98
33268	4817	TOWNE AUTOMOTIVE GROUP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	05/15/18 381224	479.88	479.88
					CHECK TOTAL	479.88
33269	9404	TYLER TECHNOLOGIES A 5510.460-00-0000 A 5510.460-00-0000	SOFTWARE SOFTWARE	05/15/18 380981 380981	16,029.00 1,363.60	16,029.00 1,363.60
					CHECK TOTAL	17,392.60
33270	8764	VERIZON WIRELESS A 1620.469-00-0000 A 2020.465-01-0000 A 2855.468-00-0000 A 1621.465-00-0000 A 1621.465-00-0000	SERVICE CONTRACTS EQUIP. CONTRACT/REPAIRS FACILITIES IMPROVEMENT EQUIP. CONTRACT/REPAIRS EQUIP. CONTRACT/REPAIRS	05/15/18 380906 381166 381167 381165 381165	76.13 140.45 140.45 140.45 140.45	76.13 140.45 140.45 140.45 140.45
					CHECK TOTAL	637.93
33271	9470	WALKER, JENNY A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	05/15/18	46.83	
					CHECK TOTAL	46.83

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33272	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	05/15/18 380078	111.74	111.74
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	7.77	7.77
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	42.41	42.41
				CHECK TOTAL	161.92	
33273	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	05/15/18 381147	96.68	96.68
				CHECK TOTAL	96.68	
33274	9434	WIECZERZYNSKI, KIM A 2630.475-00-0000	CONFERENCE/TRAVEL	05/15/18	23.44	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		21.47	
				CHECK TOTAL	44.91	
33275	9467	ABEL, RICHARD A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
				CHECK TOTAL	85.00	
33276	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
				CHECK TOTAL	85.00	
33277	7677	ADAMEC, STEPHEN A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
				CHECK TOTAL	85.00	
33278	4461	ADORNETTO, ROGER A 2855.448-00-0000	OFFICIALS	05/15/18	91.00	
				CHECK TOTAL	91.00	
33279	8904	ANTICOLA, TOM A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
				CHECK TOTAL	62.50	
33280	9450	BENZINGER, BRETT A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
				CHECK TOTAL	67.00	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33281	4729	BISSETT, WALTER A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33282	5917	BORDEN, KIM A 2855.448-00-0000	OFFICIALS	05/15/18	87.50	
					CHECK TOTAL	87.50
33283	9456	CAPOZZI, GERALD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	85.00 85.00	
					CHECK TOTAL	170.00
33284	6488	CARDONE, SUZANNE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	91.00 91.00	
					CHECK TOTAL	182.00
33285	9454	CARVER, DAVID A 2855.448-00-0000	OFFICIALS	05/15/18	66.50	
					CHECK TOTAL	66.50
33285	9454	VOIDED - CARVER, DAVID A 2855.448-00-0000	VOID - CARVER, DAVID OFFICIALS	05/16/18	(66.50)	
					CHECK TOTAL	(66.50)
33286	9469	CONNORS, DANIEL A 2855.448-00-0000	OFFICIALS	05/15/18	87.50	
					CHECK TOTAL	87.50
33287	7489	CORCORAN, FRANK A 2855.448-00-0000	OFFICIALS	05/15/18	59.52	
					CHECK TOTAL	59.52
33287	7489	VOIDED - CORCORAN, FRANK A 2855.448-00-0000	VOID - CORCORAN, FRANK OFFICIALS	05/16/18	(59.52)	
					CHECK TOTAL	(59.52)
33288	9452	DALEY, JIM A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33289	9462	DAVIS, ERIC A 2855.448-00-0000	OFFICIALS	05/15/18	91.00	
					CHECK TOTAL	91.00
33290	9041	DIPASQUALE, MARK A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
					CHECK TOTAL	67.00
33291	2837	DOURLAIN, DEBORAH A 2855.448-00-0000	OFFICIALS	05/15/18	156.00	
					CHECK TOTAL	156.00
33292	4181	DUKAT, DENNIS A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33293	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	05/15/18	56.50	
					CHECK TOTAL	56.50
33294	9445	FOY, JUD A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33295	7081	GANNON, RYAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	87.50 87.50	
					CHECK TOTAL	175.00
33296	5642	GARBACZ, DAVE A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33297	8088	GOLDIE, DANIEL A 2855.448-00-0000	OFFICIALS	05/15/18	87.50	
					CHECK TOTAL	87.50
33298	8919	GOODMAN, MICHAEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	67.00 91.00	
					CHECK TOTAL	158.00

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33299	5016	GOULD, BILL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	62.50 62.50	
					CHECK TOTAL	125.00
33300	8074	HANOVER, THOMAS A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33301	5367	HARRISON, DON A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33302	6460	HARTMAN, RONALD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	85.00 85.00	
					CHECK TOTAL	170.00
33303	8669	HELMS, DANIEL A 2855.448-00-0000	OFFICIALS	05/15/18	59.50	
					CHECK TOTAL	59.50
33304	7288	JONES, DOROTHY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	59.50 67.00	
					CHECK TOTAL	126.50
33305	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	67.00 59.50	
					CHECK TOTAL	126.50
33306	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	05/15/18	91.00	
					CHECK TOTAL	91.00
33307	9464	KRUG, PETER A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33308	9035	KUCHARSKI, BRIAN A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
					CHECK TOTAL	67.00
33309	7590	LAMMERHIRT, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	91.00 91.00	
					CHECK TOTAL	182.00
33310	8067	LEBARRON, ANDREW A 2855.448-00-0000	OFFICIALS	05/15/18	87.50	
					CHECK TOTAL	87.50
33311	844	LEONETTI, ARMANDO A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33312	856	LINK, BARBARA A 2855.448-00-0000	OFFICIALS	05/15/18	91.00	
					CHECK TOTAL	91.00
33313	9062	LOWRY, JOHN A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33314	8195	LYNCH, DENNIS A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33315	9211	MAJEWSKI, MARK A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
					CHECK TOTAL	67.00
33316	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
					CHECK TOTAL	67.00
33317	8652	MENDOLA, MICHAEL A 2855.448-00-0000	OFFICIALS	05/15/18	59.50	
					CHECK TOTAL	59.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33318	9227	MILLER, SCOTT A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33319	7389	MINSTERMAN, WILLIAM A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33320	7057	MODRZYNSKI, DAVID A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33321	6489	MORETTI, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	85.00 85.00	
					CHECK TOTAL	170.00
33322	7144	MULHERN, DAVID A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33323	9449	NAEGER, TOM A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33324	7872	NELSON, GARRY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	67.00 67.00	
					CHECK TOTAL	134.00
33325	4707	OTTO, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	91.00 91.00	
					CHECK TOTAL	182.00
33326	8646	PREISCHEL, ANDREW A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	59.50 67.00	
					CHECK TOTAL	126.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33327	9466	RICHARDS, ASHTON A 2855.448-00-0000	OFFICIALS	05/15/18	125.00	
					CHECK TOTAL	125.00
33328	7551	ROBERTS, MIKE A 2855.448-00-0000	OFFICIALS	05/15/18	87.50	
					CHECK TOTAL	87.50
33329	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	05/15/18	56.50	
					CHECK TOTAL	56.50
33330	8657	SERES, PATRICIA A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
					CHECK TOTAL	85.00
33331	7053	SEXTON, JOSHUA A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	87.50 87.50	
					CHECK TOTAL	175.00
33332	9455	SMITH, JIM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	85.00 85.00	
					CHECK TOTAL	170.00
33333	6093	SMITH, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	67.00 67.00	
					CHECK TOTAL	134.00
33334	9468	STEFFEN, BRIAN A 2855.448-00-0000	OFFICIALS	05/15/18	62.50	
					CHECK TOTAL	62.50
33335	9121	STIEFLER, STEPHEN A 2855.448-00-0000	OFFICIALS	05/15/18	67.00	
					CHECK TOTAL	67.00

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33336	1393	SULLIVAN, THOMAS F A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
CHECK TOTAL					85.00	
33337	7060	TURNER, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	125.00 156.00	
CHECK TOTAL					281.00	
33338	2512	VAN REMMEN, KEVIN A 2855.448-00-0000	OFFICIALS	05/15/18	85.00	
CHECK TOTAL					85.00	
33339	3761	WEHRFRITZ, NOEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/15/18	59.50 91.00	
CHECK TOTAL					150.50	
33340	9465	WHEELER, CLIFTON A 2855.448-00-0000	OFFICIALS	05/15/18	31.25	
CHECK TOTAL					31.25	
33350	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097 A 9060.800-00-0000 TA 020	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE	05/23/18 380250 380250 380250 380250 380250 380250	220,041.45 1,421.61 33,855.73 4,781.47 (490.33) (86.53)	220,041.45 1,421.61 0.00 0.00 0.00 0.00
CHECK TOTAL					259,523.40	
33351	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	05/23/18 380255 380255 380255 380255	93.53 5,311.70 69.99 1,846.70	93.53 5,311.70 0.00 0.00
CHECK TOTAL					7,321.92	
33352	3096	BSN SPORTS, LLC A 2855.200-00-0000	EQUIPMENT	05/23/18 380980	15,999.00	15,999.00
CHECK TOTAL					15,999.00	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33353	1199	ERIE 2 BOCES		05/23/18		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	380201	410.39	410.39
		A 1240.475-00-0000	CONFERENCE/TRAVEL		602.99	
				CHECK TOTAL	1,013.38	
33354	525	ERIE COUNTY WATER AUTHORITY		05/23/18		
		A 1620.457-00-0000	WATER	380001	1,231.31	1,231.31
				CHECK TOTAL	1,231.31	
33355	7161	PRAXAIR DISTRIBUTION, INC.		05/23/18		
		A 2110.451-01-1700	SUPPLIES - TECH ED	380616	40.35	40.35
		A 2110.451-01-1700	SUPPLIES - TECH ED	380616	213.22	213.22
		A 2110.451-01-1700	SUPPLIES - TECH ED	380616	101.93	101.93
				CHECK TOTAL	355.50	
33356	1195	RIDDELL/ALL AMERICAN SPORTS C		05/23/18		
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	381114	4,319.08	4,319.08
				CHECK TOTAL	4,319.08	
33357	3222	SMEC		05/23/18		
		A 1620.455-00-0000	NATURAL GAS	380002	18,582.79	18,582.79
		A 5530.455-00-0000	NATURAL GAS	380002	379.24	379.24
		A 1620.455-00-0000	NATURAL GAS	380002	12,505.82	12,505.82
		A 5530.455-00-0000	NATURAL GAS	380002	255.22	255.22
		A 1620.455-00-0000	NATURAL GAS	380002	0.13	0.13
				CHECK TOTAL	31,723.20	
33358	6223	UNIVERSITY ORTHOPAEDIC SERVIC		05/23/18		
		A 2855.479-00-0000	MISCELLANEOUS	380571	12,500.00	12,500.00
				CHECK TOTAL	12,500.00	
33370	6631	AMERICAN READING COMPANY		05/31/18		
		A 2110.451-02-0000	SUPPLIES - GENERAL	381085	900.00	900.00
		A 2110.451-02-0000	SUPPLIES - GENERAL	381096	1,650.00	1,650.00
				CHECK TOTAL	2,550.00	
33371	2951	C D W GOVERNMENT, INC.		05/31/18		
		A 2630.451-00-0000	SUPPLIES	381247	129.06	129.06
				CHECK TOTAL	129.06	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33372	7966	CAPP USA A 1621.200-00-0000	EQUIPMENT	05/31/18 381196	262.74	262.74
CHECK TOTAL					262.74	
33373	5334	CARTER, LORAN B. TE 2989.404	GLP FUNDS	05/31/18 381219	100.00	100.00
CHECK TOTAL					100.00	
33374	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	05/31/18 380533	150.00	150.00
CHECK TOTAL					150.00	
33375	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	05/31/18 380860 380860 380860 380860 380860	111.35 35.38 33.64 30.90 96.42	111.35 35.38 33.64 30.90 96.42
CHECK TOTAL					307.69	
33376	1199	VOIDED DURING PRINTING	VOID: Continued to Check 33377	05/31/18		
33377	1199	ERIE 2 BOCES A 1310.490-00-0000 A 1345.490-00-0000 A 1430.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000 A 2610.490-00-0000 A 2630.490-00-0000 A 2855.490-00-0000 A 5510.490-00-0000 A 1620.490-00-0000	BOCES - Business Office BOCES - Purchasing BOCES - Personnel BOCES - Central Data Processing BOCES - Administrative Costs BOCES - Special Costs BOCES - Curriculum & Instruction BOCES - Supervision-Regular School BOCES - Research, Planning & Eval BOCES - Inservice Training - Inst BOCES - Teaching-Regular School BOCES - Programs-Students w/disabil BOCES - Occupational Education BOCES - School Library & A/V BOCES - Computer Assisted Inst. BOCES - Interschool Athletics BOCES BOCES - Operation of Plant	05/31/18 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275	5,867.40 194.70 1,645.10 42,296.47 11,649.20 7,927.20 1,531.67 2,153.55 1,082.13 6,434.00 16,206.57 64,949.79 43,475.40 158.85 49,109.68 983.65 245.10 83.34	5,867.40 194.70 1,645.10 42,296.47 11,649.20 7,927.20 1,531.67 2,153.55 1,082.13 6,434.00 16,206.57 64,949.79 43,475.40 158.85 49,109.68 983.65 245.10 0.00
CHECK TOTAL					255,993.80	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33378	570	FOLLETT SCHOOL SOLUTIONS, INC A 2110.480-01-0000	TEXTBOOKS	05/31/18 381210	137.25	137.25
CHECK TOTAL					137.25	
33379	9358	GAGE, KATHLEEN M A 2630.475-00-0000	CONFERENCE/TRAVEL	05/31/18 380844	36.52	36.52
CHECK TOTAL					36.52	
33380	2435	GATEWAY-LONGVIEW A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	05/31/18 380288 380288	5,961.70 (1,451.98)	4,509.72 0.00
CHECK TOTAL					4,509.72	
33381	9391	GLEN DENNING, DEANNE A 2815.475-00-0000	CONFERENCE/TRAVEL	05/31/18 380919	7.90	7.90
CHECK TOTAL					7.90	
33382	625	GRAINGER A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	05/31/18 380861 380861 380861 380861	68.88 73.96 111.86 23.12	68.88 73.96 111.86 23.12
CHECK TOTAL					277.82	
33383	646	GUI'S LUMBER A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	05/31/18 380863 380863 380863 380863 380863 380863 380863 380863	6.99 8.99 16.81 50.47 (25.65) 28.25 48.12 14.94 13.98	6.99 8.99 16.81 24.82 0.00 28.25 48.12 14.94 13.98
CHECK TOTAL					162.90	
33384	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	05/31/18 380612	32.50	32.50
CHECK TOTAL					32.50	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33385	9360	Lex, Kevin A 2630.475-00-0000	CONFERENCE/TRAVEL	05/31/18 380845	39.73	39.73
CHECK TOTAL					39.73	
33386	9432	MHS INC A 2820.447-00-0000	TESTING	05/31/18 381191	149.60	151.00
CHECK TOTAL					149.60	
33387	9330	National Grid A 1620.458-00-0000 A 1620.458-00-0000 A 1620.458-00-0000	ELECTRIC ELECTRIC ELECTRIC	05/31/18 380632 380632 380632	814.12 15.19 2,456.32	814.12 15.19 2,456.32
CHECK TOTAL					3,285.63	
33388	1044	NOCO ENERGY CORP A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE GASOLINE	05/31/18 380009 380009 380009 380009 380009	614.41 2,434.86 2,485.22 829.54 825.10	614.41 2,434.86 2,485.22 829.54 825.10
CHECK TOTAL					7,189.13	
33389	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	05/31/18 380050	226.86	226.86
CHECK TOTAL					226.86	
33390	5967	OFFICE DEPOT TE 2989.401 TE 2989.401	JSHS FUNDS JSHS FUNDS	05/31/18 381231 381231	99.99 39.99	99.99 39.99
CHECK TOTAL					139.98	
33391	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000 A 2250.464-00-0000	OTHER HC SERVICES OTHER HC SERVICES	05/31/18 380773 380773	105.37 300.74	105.37 300.74
CHECK TOTAL					406.11	
33392	2625	ORIENTAL TRADING COMPANY INC TE 2989.404	GLP FUNDS	05/31/18 381228	49.91	50.87
CHECK TOTAL					49.91	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33393	1097	P & A ADMINISTRATIVE SERVICES		05/31/18		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380257	346.75	346.75
		TA 02020	P&A BENEFIT ADMIN FEES	380257	596.75	0.00
			CHECK TOTAL		943.50	
33394	1112	PERFECTION LEARNING CORP.		05/31/18		
		A 2110.480-01-0000	TEXTBOOKS	381209	1,230.25	1,340.97
			CHECK TOTAL		1,230.25	
33395	2725	PERSONAL TOUCH FOOD SERVICE		05/31/18		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	2,049.30	2,049.30
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	16,192.20	16,192.20
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,137.30	1,137.30
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	8,996.35	8,996.35
			CHECK TOTAL		28,375.15	
33396	1022	SCHOOL SPECIALTY, INC.		05/31/18		
		A 2110.451-01-1100	SUPPLIES - ART	381248	184.30	197.80
		A 2110.451-04-1100	SUPPLIES - ART	381059	55.21	55.21
			CHECK TOTAL		239.51	
33397	6501	STRICTLY T'S INC		05/31/18		
		A 2020.478-01-0000	AWARDS	381077	120.00	120.00
			CHECK TOTAL		120.00	
33398	5910	VOIDED DURING PRINTING	VOID: Continued to Check 33400	05/31/18		
33399	5910	VOIDED DURING PRINTING	VOID: Continued to Check 33400	05/31/18		
33400	5910	SYNCB/AMAZON		05/31/18		
		A 2630.451-00-0000	SUPPLIES	381042	127.12	127.12
		A 2815.451-02-0000	SUPPLIES	381182	32.13	32.13
		A 2810.451-01-0000	SUPPLIES	381198	29.98	29.98
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	381173	60.16	60.16
		A 1621.451-00-0000	SUPPLIES	381173	23.98	23.98
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	381173	15.78	15.78
		A 1010.451-00-0000	SUPPLIES	381168	49.30	49.30
		A 2010.451-00-0000	CURR DEV-MATL SUPP	380394	54.43	54.43
		A 1621.451-00-0000	SUPPLIES	381083	102.95	102.95
		A 1621.451-00-0000	SUPPLIES	381083	10.82	10.82
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	381030	184.19	184.19
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380310	8.99	8.99

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380334	8.99	8.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380302	17.98	17.98
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380335	7.49	8.24
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380336	9.89	9.89
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380304	14.99	14.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380303	33.68	33.68
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380303	1.31	1.31
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380343	30.02	30.80
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380342	9.75	10.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380312	14.07	14.07
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380301	23.00	23.00
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380307	15.86	15.86
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380306	17.80	17.80
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380305	12.77	12.77
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	381176	6.99	6.99
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	381176	37.41	37.71
		A 2020.478-04-0000	AWARDS	381081	55.15	55.15
				CHECK TOTAL	1,016.98	
33401	834	THE CHILDREN'S LEAGUE		05/31/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380285	10,242.50	10,242.50
				CHECK TOTAL	10,242.50	
33402	9104	US EMPLOYEE BENEFITS GROUP		05/31/18		
		A 1010.479-00-0000	MISCELLANEOUS	380473	450.00	450.00
				CHECK TOTAL	450.00	
33403	8317	VERIZON		05/31/18		
		A 1620.456-00-0000	TELEPHONE	380003	329.88	329.88
		A 5530.456-00-0000	TELEPHONE	380003	88.94	88.94
				CHECK TOTAL	418.82	
33404	9439	WRIGHT FENCE MOWER, LLC		05/31/18		
		A 1621.200-00-0000	EQUIPMENT	381220	3,470.00	3,505.00
				CHECK TOTAL	3,470.00	
33405	7415	ABRAHAMSON, RICH		05/31/18		
		A 2855.448-00-0000	OFFICIALS		85.00	
				CHECK TOTAL	85.00	

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33406	6473	AMENDOLA, ROBERT A 2855.448-00-0000	OFFICIALS	05/31/18	56.50	
					CHECK TOTAL	56.50
33407	9472	ARGENTIERI, ANGELO A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33408	8778	BLUMAN, KORY A 2855.448-00-0000	OFFICIALS	05/31/18	67.00	
					CHECK TOTAL	67.00
33409	9454	CARVER, DAVID A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33410	8305	CONNORS, MIKE A 2855.448-00-0000	OFFICIALS	05/31/18	91.00	
					CHECK TOTAL	91.00
33411	7489	CORCORAN, FRANK A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33412	9462	DAVIS, ERIC A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33413	9475	DELLEVILLE, MARK A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33414	4181	DUKAT, DENNIS A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33415	9479	EBSARY, TAYLOR A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33416	8655	FEICKERT, RYAN A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33417	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33418	7395	GIBSON, KEVIN A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33419	5016	GOULD, BILL A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33420	6460	HARTMAN, RONALD A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33421	9037	HIGGINS, PATRICK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/18	93.75 85.00	
					CHECK TOTAL	178.75
33422	9477	HOOVER, RAYMOND A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33423	9239	ILARDI, RYAN A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33424	7200	JANTZI, AARON A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33425	745	JAROSZ, DENNIS A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33426	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33427	9464	KRUG, PETER A 2855.448-00-0000	OFFICIALS	05/31/18	56.50	
					CHECK TOTAL	56.50
33428	7590	LAMMERHIRT, MARK A 2855.448-00-0000	OFFICIALS	05/31/18	91.00	
					CHECK TOTAL	91.00
33429	856	LINK, BARBARA A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33430	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33431	8822	MATTINA-CHMIEL, BRIAN A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33432	3410	MEDINA, RUSS A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33433	3729	MEEGAN, BOB A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33434	8652	MENDOLA, MICHAEL A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33435	7791	MICELI, LARRY A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33436	947	MICHALEK, EDWARD H A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33437	7389	MINSTERMAN, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/18	93.75 84.75	
					CHECK TOTAL	178.50
33438	9481	MOTTERN, CARL A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33439	9040	NAWOJSKI, JOHN A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33440	3606	PACER, RAY A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50
33441	9480	PILATO, GARY A 2855.448-00-0000	OFFICIALS	05/31/18	56.50	
					CHECK TOTAL	56.50
33442	8035	PLATEK, ROBERT A 2855.448-00-0000	OFFICIALS	05/31/18	85.00	
					CHECK TOTAL	85.00
33443	8646	PREISCHEL, ANDREW A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33444	6988	ROOT, CHRIS A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33445	9474	SEIL, TIM A 2855.448-00-0000	OFFICIALS	05/31/18	67.00	
					CHECK TOTAL	67.00

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33446	7053	SEXTON, JOSHUA A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33447	6093	SMITH, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/18	87.50 87.50	
					CHECK TOTAL	175.00
33448	9248	SOBASZEK, JOHN A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33449	8999	TAYLER, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/18	62.50 62.50	
					CHECK TOTAL	125.00
33450	9013	THEAL, CORY A 2855.448-00-0000	OFFICIALS	05/31/18	87.50	
					CHECK TOTAL	87.50
33451	8809	WALSH, PATRICK A 2855.448-00-0000	OFFICIALS	05/31/18	59.50	
					CHECK TOTAL	59.50
33452	9473	WONG, ROBERT A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/18	59.50 59.50	
					CHECK TOTAL	119.00
33453	8493	WOZNIAK, MIKE A 2855.448-00-0000	OFFICIALS	05/31/18	62.50	
					CHECK TOTAL	62.50

DETAIL WARRANT NUMBER 46 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		237		WARRANT TOTAL	1,060,642.67	1,006,597.93
				VENDOR PORTION	1,060,642.67	
				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 4:58 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 06/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,843,085.03	0.00	11,843,085.03	12,089,406.33	(246,321.30)
A 1085	SCHOOL TAX RELIEF	2,432,860.34	0.00	2,432,860.34	2,197,977.21	234,883.13
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	8,890.87	(1,390.87)
A 1120	SALES TAX	1,573,520.30	0.00	1,573,520.30	1,196,195.53	377,324.77
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	8,091.00	(8,091.00)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	3,328.00	10,172.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	8,600.00	900.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	10,388.00	(10,388.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	1,439.86	3,892.14
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	12,384.91	(5,384.91)
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	1,496.88	(1,496.88)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	3,482.44	(3,482.44)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,380.13	(1,380.13)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	97.90	(97.90)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	2,124.24	(2,124.24)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	1,301.08	(1,301.08)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	4,768.12	(1,268.12)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	250.00	(50.00)
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	9,500.00	5,500.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,109.47	(1,109.47)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,472.73	(172.73)
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	25,374.77	(25,374.77)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2680.001	INSE RECOVERIES - TRANSP	0.00	7,570.57	7,570.57	8,540.93	(970.36)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	45.61	454.39
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	97,167.47	(7,167.47)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	45,753.20	(8,522.20)
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	17,575.04	(11,953.08)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	166,060.79	(146,060.79)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	9.91	(9.91)
A 3101	STATE AID	6,914,956.00	0.00	6,914,956.00	6,238,267.69	676,688.31
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	824,032.57	309,506.43
A 3102	LOTTERY AID	1,821,604.00	0.00	1,821,604.00	1,357,758.51	463,845.49
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	429,046.83	(429,046.83)
A 3102.002	COG COMMERCIAL GAMING GRA	0.00	0.00	0.00	25,166.66	(25,166.66)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	1,443,637.00	(249,339.00)

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 06/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3104	TUITION AID	0.00	0.00	0.00	40,971.00	(40,971.00)
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	82,133.00	466.00
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	20,238.00	15.00
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	21,415.00	15.00
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	8,443.00	7.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	39,018.57	1,691.43
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	56,223.24	(38,135.24)
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		27,557,733.00	28,192.53	27,585,925.53	26,511,563.49	1,074,362.04

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DETAIL WARRANT NUMBER 23 - FUND H-20 - MAY 2020 PROJECT DISB FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33341	9446	C.J. BROWN ENERGY, P.C.		05/16/18		
		H-20 2110.240-01-0003	GEN ADMIN-Phase 3 Eden 2020 EE	381230	455.97	455.97
		H-20 2110.240-02-0003	GEN ADMIN-Phase 3 Eden 2020 GLP	381230	362.41	362.41
		H-20 2110.240-03-0003	GEN ADMIN-Phase 3 Eden 2020 BUS	381230	11.82	11.82
		H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 JSHS	381230	1,040.75	1,040.75
		H-20 2110.240-10-0003	GEN ADMIN-Phase 3 Eden 2020 CONCSSN	381230	66.05	66.05
		H-20 2110.240-01-0003	GEN ADMIN-Phase 3 Eden 2020 EE	381230	113.62	113.62
		H-20 2110.240-02-0003	GEN ADMIN-Phase 3 Eden 2020 GLP	381230	90.31	90.31
		H-20 2110.240-03-0003	GEN ADMIN-Phase 3 Eden 2020 BUS	381230	2.94	2.94
		H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 JSHS	381230	259.33	259.33
		H-20 2110.240-10-0003	GEN ADMIN-Phase 3 Eden 2020 CONCSSN	381230	16.46	16.46
			CHECK TOTAL		2,419.66	
33342	9067	CAMPUS CONSTRUCTION MANAGEMEN		05/16/18		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,067.78	12,067.78
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,591.83	9,591.83
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	311.97	311.97
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,547.42	27,547.42
			CHECK TOTAL		49,519.00	
33343	5863	CIR ELECTRICAL CONSTRUCTION C		05/16/18		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	20,037.64	20,037.64
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	9,737.36	9,737.36
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	84,467.25	84,467.25
			CHECK TOTAL		114,242.25	
33344	9279	Concept Construction Corporat		05/16/18		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	31,600.80	31,600.80
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	94,874.60	94,874.60
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	14,738.30	14,738.30
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	2,739.80	2,739.80
			CHECK TOTAL		143,953.50	
33345	9280	D. V. Brown and Associates		05/16/18		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	2,817.70	2,817.70
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	37,083.82	37,083.82
		H-20 1620.294-03-0003	H&V Phase 3 Bus Garage	371308	171.00	171.00
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	36,984.64	36,984.64
		H-20 1620.294-10-0003	H&V Phase 3 Concession Stand	371308	142.50	142.50
			CHECK TOTAL		77,199.66	

DETAIL WARRANT NUMBER 23 - FUND H-20 - MAY 2020 PROJECT DISB FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33346	2936	HOME DEPOT CREDIT SERVICES H-20 2110.200-02-0003	SCHOOL EQUIP-Phase 3 Eden 2020 GLP	05/16/18 381023	530.00	530.00
CHECK TOTAL					530.00	
33347	9281	JR Swanson Plumbing Company H-20 1620.295-01-0003 H-20 1620.295-02-0003	PLUMB-P3 EE14-12-01-06-0-001-015 PLUMB-P3 GLP14-12-01-06-0-002-016	05/16/18 371309 371309	917.82 10,617.02	917.82 10,617.02
CHECK TOTAL					11,534.84	
33348	3426	STOHL ENVIRONMENTAL LLC H-20 1620.293-01-0003 H-20 2110.246-01-0003 H-20 2110.246-02-0003	GC 14-12-01-06-0-001-014-Phase 3 EE SURVEY/CONS TEST-Phase3 Eden 2020 EE SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	05/16/18 370803 370803	200.00 2,496.75 5,935.50	 2,496.75 5,935.50
CHECK TOTAL					8,632.25	
33349	6786	YOUNG WRIGHT ARCHITECTURAL H-20 2110.245-01-0003 H-20 2110.245-02-0003 H-20 2110.245-03-0003 H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 EE ARCHITECT-Phase 3 Eden 2020 GLP ARCHITECT-Phase 3 Eden 2020 BUS ARCHITECT-Phase 3 Eden 2020 JSHS	05/16/18 361284 361284 361284 361284	2,674.61 2,125.86 69.14 6,105.39	2,674.61 2,125.86 69.14 6,105.39
CHECK TOTAL					10,975.00	
33368	6786	YOUNG WRIGHT ARCHITECTURAL H-20 2110.245-01-0003 H-20 2110.245-02-0003 H-20 2110.245-03-0003 H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 EE ARCHITECT-Phase 3 Eden 2020 GLP ARCHITECT-Phase 3 Eden 2020 BUS ARCHITECT-Phase 3 Eden 2020 JSHS	05/31/18 361284 361284 361284 361284	2,677.68 2,128.30 69.22 6,112.38	2,677.68 2,128.30 69.22 6,112.38
CHECK TOTAL					10,987.58	
33369	8968	ALLCOURT FLOOR RESTORATION H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	05/31/18 381049	9,800.00	9,800.00
CHECK TOTAL					9,800.00	

DETAIL WARRANT NUMBER 23 - FUND H-20 - MAY 2020 PROJECT DISB FOR 05/01/18 - 05/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	11	WARRANT TOTAL		439,793.74	439,593.74
				VENDOR PORTION		439,793.74	
				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 4:59 PM

BOARD OF EDUCATION MEETING
EDEN JR./SR. HIGH SCHOOL CAFETERIA
MAY 16, 2018

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

ABSENT: Mr. Paul Shephard, Mr. Donald Sutfin

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

ALSO PRESENT: Ms. Marisa Fallacaro, Director of Athletics; Mr. Jeff Cervoni, JSHS Principal; Mrs. Lucinda Karstedt, Director of Technology

At 7:03 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Hearing - Code of Conduct – Mr. Cervoni addressed a few more changes to the Code of Conduct. The GLP and Eden Elementary start times were adjusted by five minutes, which would allow more time for buses to return if the weather conditions deteriorate. The Jr./Sr. High wording was changed to Middle/High School on page 23. Parents/guardians must come in to sign their children out when leaving early. Visitors should use the new Middle / High School entrance and present photo identification.
- ◆ Model UN Presentation – Adam Rakiecki reported that the MUN Club attended a four-day competition at Cornell University in Ithaca, NY. They took weeks to prepare for 18 hour committee sessions. There were 68 schools participating. After opening ceremonies, there were committee sessions, debates and resolutions. Most of the Eden students were able to pass their resolutions. At the end of the day, the students discussed committee happenings. There was a delegate dance on Saturday. Model UN students gave a demonstration of a sample MUN competition for the Board.
- ◆ School Resource Officer – Eden Town Supervisor, Mrs. Missy Hartman spoke about the School Resource Officer position. The District needs the SRO position for protection and prevention. It should be a community officer who connects with students and can build trust and relationships to put the community at ease. She has been lobbying the senate and assembly for funding with options. The top priority is to provide protection. There was discussion with Senator Gallivan about providing \$50,000 to all schools in New York State for SRO's and raising the maximum allowable income amount from \$30,000 to \$50,000 for retired officers. With a failed budget, she respectfully requested that the Board leave funding in the budget for a School Resource Officer. There are only a few schools in Western New York that do not have SRO's. With one in the district, at risk kids can have someone they can trust to talk to. We need to be proactive, rather than reactive.

**From Admin
& Staff**

Consensus items Mrs. Horschel asked if anyone wished to remove any items from the consensus items. There were no items removed.

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

Minutes of the April 17, 2018 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending April 30, 2018.

Treasurer's Report for the period ending April 30, 2018.

Multi Fund Warrant for the period ending April 30, 2018 in the amount of **\$499,923.68**. This Warrant is broken down as follows: **General Fund portion \$420,383.85, Cafeteria Fund portion \$37,772.28, Federal Fund portion \$ 399.95, and Trust & Agency Fund portion \$41,367.60.**

ACH Fund Warrant for the period ending April 30, 2018 in the amount of **\$37,111.50**. This Warrant is broken down as follows: **General Fund Debt Service portion \$37,111.50, General Fund Health portion \$895.50, and Cafeteria Fund portion \$559.26.**

Capital Project 2020 Warrant for the period ending April 30, 2018 in the amount of **\$696,081.34**.

Extraclassroom Activities Fund Report for the period ending April 30, 2018.

Appropriation Status Report for the period ending April 30, 2018.

April 2018 Budget Transfers.

Budget Transfers over \$10,000.

Donations be accepted as follows:

1. K-5 ELA teacher manuals, student readers and student workbooks – 100 items from Evenhouse Printing
2. White Whirlpool Refrigerator (new) valued at - \$250 from Kelly LaRosa
3. Box-Krycia - Memorial Scholarship Community - \$815.00
4. Aaron Matthew Waldeck - Scholarship Community - \$771.00
5. Elem - Box Tops for Education - \$295.40
6. Elem - Hay/Belleisle Classroom Felser - \$50
7. GLP - Boxtops for Education - \$755.20
8. GLP - Great American Opportunities - \$20.80
9. Ohiopyle - School Spirit Products - \$17.64.

CSE Recommendations.

Claims Auditor Reports for January, February and March 2018.

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: **Substitutes –**

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
1. Tina Rigley	PK-12 T & TA	April 18, 2018	None
2. Jason Glaser	PK-12 Teacher	May 17, 2018	None

Supplemental Activity Advisors and Coaches for the 2017-2018 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: **Supplemental Activity advisors and coaches 2018-2019**

1. **Rick Weber**, Varsity Football

Unpaid leave of absence per CSEA CBA Article 6 be granted to bus driver, **Amy Blake** effective March 29, 2018 – approximately August 13, 2018. **Leaves of absence**

Leave of absence per CSEA CBA Article 6 be granted to bus driver, **Cynthia Rankus** effective April 19, 2018 – approximately May 20, 2018.

Leave of absence, per ETA CBA Article 6, be extended for Elementary Teacher, **Jill Rapp** through approximately June 30, 2018.

Leave of absence, per ETA CBA Article 6, be approved for Elementary Teacher, **Morgan Theophilus** approximately October 8, 2018 through approximately December 14, 2018.

The following policies be approved:

1. #7240 Student Records-Access and Challenge
2. #5640 Smoking/Tobacco Use
3. #7320 Alcohol, Tobacco, Drugs and Other Substances
4. #7520 Accidents and Medical Emergencies
5. #7670 Due Process Complaints: Selection & Board Appointment of Impartial Hearing Officers
6. #5670 Records Management
7. #7554 Dignity for All Students
8. #5751 Drug & Alcohol Testing for School Bus Drivers and Other Safety-Sensitive Employees
9. #7313 Suspension of Students
10. #7222 Diploma or Credential Options for Students with Disabilities

First reading of policies

Consensus items IV. A-T carried unanimously.

Comments At 7:44 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Mrs. Missy Hartman, parent of two children in Eden Schools, requested that the District commits to funding a School Resource Officer. She also asked for the audience to be kind. There is a way to get information. It is ok to respond to people's opinions, but not at the cost of children. Eden's Board of Education members volunteer their time, while missing time with family, so they can do something positive for the community. Then they get bashed on line. She has a problem with that, but the blatant untruths that are posted on-line are unacceptable. A person who says it's time to get rid of a board, should step up and volunteer their time.

Accepted resignation – C. King elem teacher Mr. Cuddihy made a motion, seconded by Mrs. Kindley that upon the recommendation of the Superintendent, the resignation of Elementary Teacher, **Carol King** be accepted effective June 30, 2018. Discussion ensued. Carried unanimously.

Accepted resignation – C. Stephens, clerk typist Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation of Clerk Typist, **Cherilyn Stephens** be accepted effective April 17, 2018. Discussion ensued. Carried unanimously.

Accepted resignation – M. Fallacaro, TOSA Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the superintendent, the resignation of TOSA, **Marisa Fallacaro** be accepted effective May 16, 2018 pending appointment as Director of Athletics, Physical Education and Health. Carried unanimously.

Appointed M. Fallacaro, Dir. Athletics, PE, Health Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Marisa Fallacaro-Dougherty** who is initially certified as a School Building Leader is hereby appointed to a probationary position in the Athletic Director tenure area for a probationary period commencing on May 17, 2018 and ending on May 16, 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 administrator 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 administrator receives an ineffective composite or overall rating in the final year of the probationary period, the administrator shall not be eligible for tenure at that time. Salary is prorated at \$87,500 annually. Discussion ensued. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following people be appointed for summer transportation positions.

**Appointed
summer
transportation
personnel**

Drivers

**E. Peter Beljan
Maun Best
Juliann Blencowe
Patty Bogue
Janette Bonczar
Linda Christ
Danielle Gabel
Kathy Genco
Judith Palleschi
Ellen Pulinski
Deborah Schwabel
Noelle Schmitt
Vinny Vacco**
Carried unanimously.

Attendants

**E. Peter Beljan
Maun Best
Juliann Blencowe
Linda Christ
Paul Fanning
Danielle Gabel
Frances McCabe
Judith Palleschi
Ellen Pulinski
Noelle Schmitt
Joann Zielinski**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following personnel be appointed for summer school positions effective July 2, 2018 – August 10, 2018.

**Appointed
summer
school
personnel**

Special Education Teachers –
3.5 hours daily:

**Christine Duringer
Kelly Grimaldi
Michele Falkides**

Special Education Aides –
3.5 hours daily:

**Elaine Funch
Lory Mohan
Tom Wall
Judy Rizzone
Rebecca Lape
Shannon Rice**

Discussion ensued. Carried unanimously

School Nurse –
3.5 hours daily:

**Darlene Smith
Speech Therapist –**
maximum 60 hours
**Dana Fazzolari
Jamie Peterson
Substitute Special Education
Teacher/Aides –**
**Kristi Heidt
Aidan Johnson
Ellen Gullo
Tina Rigley**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, school buses with drivers be leased to the Town of Eden Recreation Department for their summer recreation program from June 25, 2018 until August 1, 2018. Dates and times to be determined. Carried unanimously.

**Approved
lease of
buses/drivers
to Eden Rec**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2017-2018 School Calendar be amended as presented. Discussion ensued. Carried unanimously.

**Approved
amended
school
calendar**

Business report

Business Report

- ◆ Budget Vote Results – Proposition 1 – The 30,090,130 budget failed with 388 yes votes and 517 no votes. This was the first time the vote failed in decades.
- ◆ Proposition 2 – Paying for a few new buses out of the reserve fund passed with 468 yes votes and 432 no votes.
- ◆ Jennifer Horschel and Jack Cuddihy were re-elected to the school board.
- ◆ Reserves are a savings account. The reserve money being used for replacement buses is for safety reasons. No additional tax money is required.
- ◆ Options are to prepare a contingency budget prior to July 1, 2018 or have a second vote on June 19. Should there be a second failed vote, the District must go to a contingency vote at last year's rate. Contingency expenses are essential to maintain educational programs, health and safety items, transportation mileage limitations continue up to 50 miles for handicapped students, 15 miles for parochial schools, and interscholastic athletics, which are part of the educational program. There would be no additional levy. If any outside groups, such as Town Rec, Boys & Girls Club, and Boosters wanted to use buildings/grounds, they would have to pay in advance.
- ◆ If the Board decides to have a re-vote, there must be another hearing, two legal notices in the District approved papers, a budget statement distributed, and a budget flyer distributed to all homes in the District. There will be another budget workshop/community forum on Tuesday, May 22nd at 6 pm for community input to see what direction should be taken.

Supt. report

Mrs. Anzalone reported on the following:

- ◆ Official Opening of Eden Elementary School Auditorium – June 5, 2018. The stage curtains were cleaned re-hung and the floor was re-done.
- ◆ Fitness Center Open to Physical Education, Athletes and Staff. The outside door is not ready yet. The center should be open to the community in the Fall.
- ◆ District/Business Office Move – Mrs. Feldman moved on Monday, May 14th, Mrs. Lobosco moved on May 15th, and the rest of the Business Office Staff moved on May 16th. The District Office will move next week.

Board report

Round Table

- ◆ Mrs. Horschel feels very passionately about education and that we have suffered enough loss at the expense of our kids. The school is here to provide for the kids and draw families back to the District. If we can't do that, we will be a dying town. She is saddened by the false information on social media. No one came and shared their concerns with the Board, who is trained to communicate, through e-mail and public meetings. The Board must figure out how to get the message across. They were accused of having devious plans. There was no hidden agenda. What they do is in the best interest of the kids. They are tax payers too. There is no ill intent. To say they are scheming is ludicrous and hurtful. She hopes the Board can find ways to maintain programs while dealing with State mandates.

- ◆ Mrs. Anzalone added that if the District adopts a contingency budget, then any public use of the schools and grounds would involve a cost to those groups. The Eden Town Recreation Department cannot afford that. Ramifications of a contingent budget are significant.
- ◆ Mrs. Horschel is very disappointed at what someone said about her. She is in district 4-5 nights each week. She is willing to listen to people.
- ◆ Ms. Carpenter said she is glad she is on the Board. They are a great group of people. She is frustrated with the misinformation and attacks on the Board. The Board is approachable. They are often approached with negativity. She asked people to help solve problems instead of being problems.
- ◆ Amy Porter has been revamping the Town Rec Department. A contingency budget would take the wind from their sales. Anything that would squelch programs would negatively affect a lot of positive things.
- ◆ Mrs. Kindley asked people to come to the workshops or send e-mails. It is difficult to know what they want if they do not communicate with the Board.
- ◆ Mrs. Horschel thanked the Model UN for their presentation. Mrs. Anzalone said Model UN was not funded for several years, but the students came and asked the Board to reinstate the club. The Board listened and Model UN was reinstated.
- ◆ Mrs. Anzalone stated that effective with the June 20, 2018 Board meeting, all future Board meetings will be in the Elementary School Auditorium.

Mrs. Horschel made a motion, seconded by Mr. Cuddihy to hold a budget forum on Tuesday, May 22, 2018 at 6:00 p.m., followed by a special board meeting in the Jr./Sr. High School Cafeteria.

- ◆ Budget Forum – Tuesday, May 22, 2018 – 6:00 p.m. in the Jr./Sr. High School Cafeteria. **Future dates**
- ◆ Budget Q&A – Tuesday, June 12, 2018 – 6:15 p.m. in the Jr./Sr. High School Auditorium
- ◆ Budget Hearing – Tuesday, June 12, 2018 – 7:00 p.m. in the Jr./Sr. High School Auditorium
- ◆ Budget Revote – Tuesday, June 19, 2018 -- 9:00 a.m. – 9:00 p.m. in the Jr./Sr. High School Aud Foyer
- ◆ Regular Board of Education Meeting June 20, 2018 – 7:00 p.m. in the Jr./Sr. High School Cafeteria.

Mrs. Horschel made a motion seconded by Mr. Cuddihy to adjourn.

The meeting adjourned at 8:39 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 6/11/18
Re: Summer School Appointment

Please accept the following recommendations for Summer School Appointments 7/2/18 – 8/10/18.

Substitute Special Education Teacher/Aides:

Kate Suchan

-Kate was a previous employee at Eden CSD. Kate's employment information should all be on file.

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 5/14/18
Re: Summer School Appointments

Please accept the following recommendations for Summer School Appointments 7/2/18 – 8/10/18:

Substitute Special Education Teacher/Aides:

Kelly Beller

TREASURER'S REPORT FOR THE PERIOD ENDING

May 31, 2018

Ending Bank Balance: \$ 16,583,238.95

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 1,022,561.02	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 8,660,621.02	(905.98)
M&T MUNICIPAL MM SVGS	6471	\$ 4,030,805.02	-
CAPITAL RESERVE FUND - 2014	8548	\$ 1,576,847.17	-
CD'S			-
CHASE CAPITAL MONEY MARKET	1793	\$ 1,020,568.64	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 271,836.08	-
Add Deposits in Transit:			\$ 905.98
Deduct Outstanding Checks - See Listing:			\$ (637,572.63)
Add Other Credits:			
Deduct Other Debits:			
5/31/18 Adjusted Ending Bank Balance:			\$ 15,946,572.30

PENDING BANK RECONCILIATION \$ (637,572.63)

* This should agree with your book balance

Cash Account Book Balance: \$ 15,946,572.30

GENERAL MULTI FUND CNTRL DISB	A200	\$ 375,318.92	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 860.49	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 8,808.98	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	384,988.39
GENERAL MULTI FUND MONEY MKT	A201	\$ 6,387,579.86	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 601,687.08	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 425,811.79	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 1,052,615.57	
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	\$ 1,990.45	
SCHOLARSHIP -LESTER	TE20101	\$ 2,180.06	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,513.23	
SCHOLARSHIP -KUSHNER	TE20105	\$ 79.05	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 213.19	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,590.69	
JSHS FUNDS	TE201001	\$ 1,765.35	
JSHS EXAM FUNDS	TE201001AP	\$ 11,266.66	
ELEM FUNDS	TE201002	\$ 2,852.33	
ELEM DRAMA FUNDS	TE201002DR	\$ 7,495.92	
GLP FUNDS	TE201004	\$ 6,147.68	
DISTRICT FUNDS	TE201009	\$ 548.42	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 551.62	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 148,638.05	8,661,527.00
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,216,742.46	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,633,309.67	
GENERAL FUND REPAIR RESERVE	A23014	\$ 180,752.89	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ -	4,030,805.02
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 1,576,847.17	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,562.83	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 982,005.81	1,020,568.64
T&A FLEXIBLE SPENDING	TA20001	\$ 271,836.08	

6/4/2018 11:37 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/18-05/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	5/1/2018					100,326.44	
A200	5/11/2018	201718	CD-45		565,876.14	(465,549.70)	
A200	5/25/2018	201718	CD-48		574,529.13	(1,040,078.83)	
A200	5/31/2018		CD-47		350.00	(1,040,428.83)	
A200	5/31/2018		CD-46		976,648.26	(2,017,077.09)	
A200	5/31/2018		CR-11	2,392,289.95		375,212.86	
A200	5/31/2018		CR-11	106.06		375,318.92	375,318.92
** A 201 - CASH - CHASE MONEY MARKET							
A201	5/1/2018					6,672,114.68	
A201	5/31/2018		CR-11		2,455,640.71	4,216,473.97	
A201	5/31/2018		CR-11	2,171,105.89		6,387,579.86	6,387,579.86
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	43221					422,526.00	
A23001	5/31/2018		CR-11	3,285.79		425,811.79	425,811.79
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	5/1/2018					1,576,576.78	
A23002	5/31/2018		CR-11	3.05		1,576,579.83	
A23002	5/31/2018		CR-11	267.34		1,576,847.17	1,576,847.17
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	5/1/2018					1,052,423.12	
A23005	5/31/2018		CR-11	192.45		1,052,615.57	1,052,615.57
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	5/1/2018					601,577.08	
A23006	5/31/2018		CR-11	110.00		601,687.08	601,687.08
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	5/1/2018					1,219,888.44	
A23011	5/31/2018		CR-11		3,145.98	1,216,742.46	1,216,742.46
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	5/1/2018					2,633,175.48	
A23013	5/31/2018		CR-11	134.19		2,633,309.67	2,633,309.67

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/18-05/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	177,535.70	
A23014	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	3,217.19	-	180,752.89	180,752.89
** A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23015							
A23015							-
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	9,348.63	
C200	5/11/2018	201718 PAYROLL EXPENDITURE	CD-45	-	3,787.80	5,560.83	
C200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	-	3,989.99	1,570.84	
C200	5/31/2018	* SEE CASH DISBURSEMENT SCH-46	CD-46	-	40,885.63	(39,314.79)	
C200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	40,175.28	-	860.49	860.49
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	\$0.00	\$37,675.28	(37,675.28)	
C201	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	\$37,675.28	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	5/11/2018	201718 PAYROLL EXPENDITURE	CD-45	-	12,448.97	(12,448.97)	
F611200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	-	12,448.97	(24,897.94)	
F611200	5/31/2018	* SEE CASH DISBURSEMENT SCH-46	CD-46	-	108.30	(25,006.24)	
F611200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	25,006.24	-	-	-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	43231	201718 PAYROLL EXPENDITURE	CD-45	-	186.75	(186.75)	
F619200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	\$0.00	\$186.75	(373.50)	
F619200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	\$373.50	\$0.00	-	-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200		CASH - CONTROLLED DISBURSEMENT					
FSHC200		CASH - CONTROLLED DISBURSEMENT					-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200	5/11/2018	201718 PAYROLL EXPENDITURE	CD-45	-	8,355.31	(8,355.31)	
FT1B200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	-	8,355.31	(16,710.62)	
FT1B200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	16,710.62	-	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							
FT2A200							-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200	5/11/2018	201718 PAYROLL EXPENDITURE	CD-45	-	2,428.46	(2,428.46)	
FT2B200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	-	2,428.46	(4,856.92)	
FT2B200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	4,856.92	-	-	-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	5/11/2018	201718 PAYROLL EXPENDITURE	CD-45	-	6,942.61	(6,942.61)	
FUPK200	5/25/2018	201718 PAYROLL EXPENDITURE	CD-48	-	6,943.53	(13,886.14)	
FUPK200	5/31/2018	* SEE CASH DISBURSEMENT SCH-46	CD-46	-	60.48	(13,946.62)	
FUPK200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	13,946.62	-	-	-

6/4/2018 11:37 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/18-05/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI18 200 - CASH CONTROLLED DISBURSEMENT 2017-18 CAPITAL OUTLAY						
HL18200							-
HL18200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200	5/11/2018	201718	PAYROLL EXPENDITURE	CD-45	-	275.30	(275.30)
H-20200	5/31/2018		* SEE CASH DISBURSEMENT SCH-23	CD-23	-	439,793.74	(440,069.04)
H-20200	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	440,069.04	-	-
**	HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND						
HSMB200							-
HSMB200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
**	H-20 201 - CASH CAPITAL MM CHASE						
H-20201	5/1/2018		BALANCE 07/01/17 - 04/30/18		-	-	1,422,193.51
H-20201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	-	440,387.31	981,806.20
H-20201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	199.61	-	982,005.81
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	5/1/2018		BALANCE 07/01/17 - 04/30/18		-	-	38,562.62
HEXL201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	-	6.33	38,556.29
HEXL201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	6.54	-	38,562.83
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	5/1/2018		BALANCE 07/01/17 - 04/30/18		-	-	6,895.02
TA200	5/11/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	-	569,282.69	(562,387.67)
TA200	5/25/2018		* SEE CASH DISBURSEMENT SCH-35	CD-35	-	601,687.70	(1,164,075.37)
TA200	5/31/2018		* SEE CASH DISBURSEMENT SCH-46	CD-46	-	41,064.11	(1,205,139.48)
TA200	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	4,764.98	-	(1,200,374.50)
TA200	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	1,209,183.48	-	8,808.98
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	5/1/2018		BALANCE 07/01/17 - 04/30/18		\$0.00	\$0.00	280,703.47
TA20001	5/11/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	\$5,217.52	\$0.00	285,920.99
TA20001	5/25/2018		* SEE CASH DISBURSEMENT SCH-35	CD-35	\$5,217.52	\$0.00	291,138.51
TA20001	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	\$0.00	\$46.19	291,092.32
TA20001	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	\$396.83	\$0.00	291,489.15
TA20001	5/31/2018		* SEE CASH DISBURSEMENT SCH-34	CD-34	\$0.00	\$19,653.07	271,836.08
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	\$0.00	\$4,764.98	(4,764.98)
TA201	5/31/2018		* SEE CASH RECEIPTS SCH-11	CR-11	\$4,764.98	\$0.00	-

6/4/2018 11:37 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/18-05/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP							
TE200	5/31/2018	* SEE CASH DISBURSEMENT SCH-46	CD-46	-	1,875.89	(1,875.89)	
TE200	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	1,875.89	-	-	-
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP							
TE201							
TE201	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	3,576.45	
TE201	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	-	1,586.00	1,990.45	1,990.45
** TE 201001 - CASH - JSHS FUNDS							
TE201001	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	1,904.98	
TE201001	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	-	139.98	1,765.00	
TE201001	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.35	-	1,765.35	1,765.35
** TE 201001AP - CASH - JSHS EXAM FUNDS							
TE201001AP							
TE201001AF	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	10,553.58	
TE201001AF	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	713.08	-	11,266.66	11,266.66
** TE 201002 - CASH - ELEM FUNDS							
TE201002	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	2,556.41	
TE201002	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	295.92	-	2,852.33	2,852.33
** TE 201002DR - CASH - ELEM DRAMA FUNDS							
TE201002DF	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	7,494.55	
TE201002DF	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	1.37	-	7,495.92	7,495.92
** TE 201004 - CASH - GLP FUNDS							
TE201004	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	5,541.26	
TE201004	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	-	149.91	5,391.35	
TE201004	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	756.33	-	6,147.68	6,147.68
** TE 201009 - CASH - DISTRICT FUNDS							
TE201009	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	530.68	
TE201009	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	17.74	-	548.42	548.42
** TE 201009AUT - CASH - AUTISM PROGRAM FUNDS							
TE201AUT	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	551.52	
TE201AUT	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.10	-	551.62	551.62
** TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP							
TE20101	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	2,179.59	
TE20101	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.47	-	2,180.06	2,180.06
** TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP							
TE20102	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	2,512.69	
TE20102	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.54	-	2,513.23	2,513.23
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP							
TE20105	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	79.04	
TE20105	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.01	-	79.05	79.05
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP							
TE20106	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	213.14	
TE20106	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	0.05	-	213.19	213.19
** TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP							
TE20107	5/1/2018	BALANCE 07/01/17 - 04/30/18		-	-	7,589.08	
TE20107	5/31/2018	* SEE CASH RECEIPTS SCH-11	CR-11	1.61	-	7,590.69	7,590.69

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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @ 05/31/18	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	