

**EDEN CENTRAL SCHOOL DISTRICT
2017-18**

BUDGET	BOE DATE	DESCRIPTION	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
27,557,733.00	29,017,733.00	16-May	2017-18	ADOPTED BUDGET		27,557,733.00		29,017,733.00
1,460,000.00				FUND BALANCE - 8/XX/17 BOE (8/XX Tax Rate & appropri				636,257.58
				BUDGETED USE OF RESERVES/PREPAID				
				EDEN 39er's 2017 - SCHOLARSHIPS	TE2705 \$ 500.00	-	TE 2989.400	-
				RAIDERS RESPOND - EVENHOUSE DONATION	TE2705009 \$ 150.00	-	TE 2989.409	-
				MUSICAL(JR/SR HIGH) - MUSIC & ARTS BOOSTERS DONA	A2705 \$ 9,211.36	-	A 2850.150	-
				GLP - LIFETOUCH	TE2705004 \$ 922.91	-	TE 2989.404	-
				GLP - GREAT AMERICAN OPPORTUNITIES	TE2705004 \$ 16.80	-	TE 2989.404	-
				GLP - GOMULAK CLASSROOM SUPPLIES (grandparent dona	TE2705004 \$ 50.00	-	TE 2989.404	-
				GLP - FATHER SAM'S BAKERY DONATION	TE2705002 \$ 50.00	-	TE 2989.402	-
-		18-Apr		INTEREST ALLOCATION CR-16477&479			-	
AMENDMENTS	28,192.53						664,450.11	
	29,045,925.53	2017-18		AMENDED BUDGET		27,585,925.53		29,682,183.11

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

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

Date March 16, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-02-0003	H-20 1620.294-02-0003	10,000.00	1886 ↓	3/16/18
H-20 2110.243-00-0003	H-20 1620.294-06-0003	8,939.05		
H-202110.245-00-0003	H-20 1620.294-06-0003	1,060.95		

Reason for Transfer:

DV BROWN PO ISSUE FOR \$3,422,500 CONTRACT AMOUNT IS: \$3,442,500 INCREASE PO TO REFLECT FULL CONTRACT AMOUNT

Signature *Amelia Tildeman*
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education 04.17.18

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 March 20, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.293-01-0003	28,500.00		

Reason for Transfer:

INCREASE FOR ASBESTOS ABATEMENT EDEN ELEM ONEIDA SALES & SERVICE

Signature *Laura Feldman*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 04.17.18

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.



Staceylobosco, Mary <mlobosco@edencsd.org>

FW: Eden CSD: IS-97 : Abatement of ceilings in EES Stair tower - approval needed

Madalyn Murphy <MMurphy@campuscmg.com>

Tue, Mar 20, 2018 at 9:21 AM

To: "Feldman, Laura" <lfeldman@edencsd.org>, "Staceylobosco, Mary" <mlobosco@edencsd.org>

Cc: Chad Bliss <CBliss@campuscmg.com>, Tamrah Quadrone <TQuadrone@campuscmg.com>

Laura / Mary,

Please make sure to set up a PO for \$31,580 to Stohl Environmental for this work.

This will be a non-contract construction cost for final cost reporting, so I believe you will need a separate PO from the testing one you have in place now.

Let me know if you have any questions.

*Quoted
\$28,500
Quote.*

Thanks
Madalyn

From: Keith-Anzalone, Sandra [mailto:sanzalone@edencsd.org]

Sent: Monday, March 19, 2018 11:26 PM

To: Madalyn Murphy

Cc: Feldman, Laura; dmartin@edencsd.org; Chad Bliss; Tamrah Quadrone; Michael McCarthy

Subject: Re: Eden CSD: IS-97 : Abatement of ceilings in EES Stair tower - approval needed

I approve. David, please let Kelly know so that she can alert the secretaries.

On Mon, Mar 19, 2018 at 9:45 AM, Madalyn Murphy <MMurphy@campuscmg.com> wrote:

Good Morning Eden Team:

Please recall the leak damages at the Eden Elementary Stair Tower.

In order to fully review and understand the leak source and any contributing factors, abatement of the damaged asbestos-containing plaster ceilings will be needed.

Stohl Environmental has submitted a quote in the amount of \$31,580 to complete the removals over April recess. Note, this pricing is reflective of some extended / second-shift hours in order to ensure that all removals, testing, and tear down is complete before school resumes on Monday, April 9th. I've attached copies of the proposal and the correspondence on scheduling to this email for your records.

We find this pricing to be fair and reasonable and recommend approval.

Pending your authorization, please process a separate PO for Stohl Environmental. This will be categorized as a non-contract cost of construction amongst your financials.

After removals are complete, Campus and Y&W will review the needed scope of work to address the leak, and provide a new ACT-ceiling system within the stairwell.

Please review and advise if the District approves us to proceed as stated.

Thank you,

Madalyn



Madalyn R. Murphy, Project Manager
Campus Construction Management Group Inc.

Cell: 716.364.3447

<mailto:mmurphy@campuscmg.com>

The road to success is always under construction.

Arnold Palmer

Spam
Not spam
Forget previous vote

Sandra Anzalone

Superintendent Eden CSD

8289 N. Main Street
Eden, NY 14057

716-992-3629

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

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

Date March 23, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 2110.200-00-0002	H-20 2110.200-01-0003	19,892.90		

Reason for Transfer:

INCREASE FOR CONFERENCE ROOM & BOE MEETING TABLES & CHAIRS

Signature *Paula L. Adams*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 04.17.18

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.



Staceylobosco, Mary <mlobosco@edencsd.org>

Fwd: National Business Furniture Quote # QM438859 Version (3)

1 message

Feldman, Laura <lfeldman@edencsd.org>

Fri, Mar 23, 2018 at 12:44 PM

To: Mary Staceylobosco <mlobosco@edencsd.org>, Natalia Andrews <nandrews@edencsd.org>

Please order via capital project. **GSA Schedule Contract Holder:** GS-27F-0024V

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

From: **Martin, David** <dmartin@edencsd.org>

Date: Fri, Mar 23, 2018 at 12:04 PM

Subject: Fwd: National Business Furniture Quote # QM438859 Version (3)

To: Laura Feldman <lfeldman@edencsd.org>

Here is the table quote and information we discussed this morning. These are conference room and BOE meeting tables and chairs. All furniture is shared.

I have two other prices for tables I will send in interoffice to you.

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

From: **TONIB@nbf.com** <TONIB@nbf.com>

Date: Fri, Mar 23, 2018 at 8:42 AM

Subject: National Business Furniture Quote # QM438859 Version (3)

To: **DMARTIN@edencsd.org**

I have included the quote we discussed. I am here to help with every phase of your selection process. I want to address any needs, constraints or concerns and can be reached at (800) 558-1010 ext. x3525. Thank you for giving me the opportunity to be your #1 furniture source.

Why buy from National Business Furniture, LLC?

1. Amazing selection - Over 44,000 items!
2. Free Lifetime Guarantee
3. Fast shipping - Most items are in-stock and arrive in 1-2 weeks.
Select items ship same day. Call for details!
4. If you receive a better quote on identical or similar items, call us!

Thank you.
Toni Brown

National Business Furniture
770 South 70th Street
Milwaukee, WI 53214

Phone: (800) 558-1010 x3525

Fax: (800) 329-9349

Email: TONIB@nbf.com

Toll Free Sales: (800) 558-1010

Toll Free Customer Service: (800) 626-6060

<http://www.nationalbusinessfurniture.com>



NATIONAL BUSINESS FURNITURE

Quote # QM438859 (v3)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214

Phone (800) 558-1010 x3525 Fax (800) 329-9349

Ship-To Address dmartin@edencsd.org

DAVID MARTIN
DIRECTOR OF FACILITIES
EDEN CENTRAL SCHOOL
3150 SCHOOLVIEW RD
EDEN, NY 14057
(716) 992-3602

Source: 99
Cat: 46
Cust#: BS9707

Bill-To Address dmartin@edencsd.org

SAME

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
41510	25	Nesting Table 72x24	Sunset Cherry Top/Black T-Mold Edge & Base	Ships Today	\$469.00	\$382.24	\$9,556.00
41511	3	Transition Table 48x24	Sunset Cherry Top/Black T-Mold Edge & Base	Ships Today	\$469.00	\$356.07	\$1,068.21
51038	56	Mesh Back Nesting Chair	Black Mesh Back/Black Dove Fabric Seat/Black Frame	Ships Today	\$165.00	\$123.67	\$6,925.52

Important Information:

DELIVERY LEVEL - TAILGATE DELIVERY, YOU WILL NEED PERSONNEL OR EQUIPMENT TO LOWER THE ITEMS FROM THE TRUCK AND BRING THEM INSIDE. PLEASE CONTACT US IF INSIDE DELIVERY IS REQUIRED

Pricing is based on items and quantities quoted. Any changes will affect quoted price.

Price reflects quoted discount, valid for 90 days from 3/23/2018.

Own this furniture for as little as \$687.20 per month for 36 months. Call or email me for details.

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Merchandise	\$22,372.00
Total Discount	4,822.27
Merchandise Subtotal	17,549.73
Shipping & Handling	1,459.87
Subtotal	19,009.60
Total Tax	0.00
Order Total	\$19,009.60

Customer PO#:

Quoted By: TONI BROWN Ext: 3525 On: 03/23/18

Page 1

A-20 2110,200.01.0003

Attached is the Code of Conduct that Jeff will present at the next Board of Education Meeting. The changes to the code are:

Page 3 - DASA Names

Page 10 - Jr./Sr. to Middle & High School

Page 11 - Take out Assistant Principal

Page 12 - Middle & High School

Page 14 - Additional wording to # 12

Page 22 - Attendance revision Sections 1 & 4, Middle and High School

Page 23 - Middle & High School, remove Assistant Principal

Page 24 - Remove Assistant Principal



**EDEN CENTRAL SCHOOL
DISTRICT**

CODE OF CONDUCT

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

TABLE OF CONTENTS

I.	INTRODUCTION.....	3
II.	DIGNITY FOR ALL STUDENTS ACT BUILDING COORDINATORS.....	3
III.	DEFINITIONS.....	4
IV.	ESSENTIAL PARTNERS.....	6
V.	STUDENT RIGHTS AND RESPONSIBILITIES.....	9
VI.	STUDENT CIVILITY.....	9
VII.	STUDENT DRESS CODE.....	10
VIII.	TRANSPORTATION RULES.....	11
IX.	PROHIBITED STUDENT CONDUCT.....	11
X.	REPORTING VIOLATIONS.....	14
XI.	DISCIPLINARY PENALTIES, PROCEDURES, MINIMUM PERIODS OF SUSPENSION AND REFERRALS.....	14
XII.	ATTENDANCE.....	22
XIII.	ALTERNATIVE INSTRUCTION.....	24
XIV.	DISCIPLINE OF STUDENTS WITH DISABILITIES.....	24
XV.	CORPORAL PUNISHMENT.....	30
XVI.	STUDENT SEARCHES AND INTERROGATIONS.....	31
XVII.	VISITORS TO THE SCHOOL.....	31
XVIII.	PUBLIC CONDUCT ON SCHOOL PROPERTY.....	32
XIX.	DISSEMINATION AND REVIEW.....	32

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**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

I. INTRODUCTION

The Board of Education (“Board”) is committed to providing a safe and orderly school environment where students may receive and district personnel may deliver quality educational services without disruption or interference. Responsible behavior by students, teachers, other district personnel, parents and other visitors is essential to achieving this goal.

The District has a long-standing set of expectations for conduct on school property and at school functions. These expectations are based on the principles of civility, mutual respect, citizenship, character, tolerance, honesty and integrity.

The Board recognizes the need to clearly define these expectations for acceptable conduct on school property, to identify the possible consequences of unacceptable conduct, and to ensure that discipline when necessary is administered promptly and fairly. To this end, the Board adopts this Code of Conduct (“Code”).

Unless otherwise indicated, this Code applies to all students, school personnel, parents and other visitors when on school property or attending a school function.

II. DIGNITY FOR ALL STUDENTS ACT (DASA) BUILDING COORDINATORS

Middle School
Jeffrey Cervoni
992-3600
jcervoni@edencsd.org

High School
Mark Przybysz
992-3600
mprzybysz@edencsd.org

Eden Elementary School
Kelly LaRosa
992-3610
kmorgan-larosa@edencsd.org

G.L.P. School
Loran Carter
992-3638
lcarter@edencsd.org

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

III. DEFINITIONS

For the purposes of this Code, the following definitions apply:

Disruptive Student means an elementary or secondary student under the age of 21 who is substantially disruptive to the educational process or substantially interferes with the teacher's authority over the classroom.

Parent means parent, guardian or person in relation to a student.

School Property means in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school; or in or on a school bus (*Educational Law Section 11 [1]*).

School Bus means every motor vehicle owned and operated for the transportation of students, teachers and other persons acting in a supervisory capacity, to or from school or school activities, or, privately owned and operated for compensation for the transportation of students, teachers and other persons acting in a supervisory capacity to or from school or school activities (*Educational Law Section 11 [1] and Vehicle and Traffic Law Section 142*).

School Function means any school-sponsored event or activity, including but not limited to interscholastic athletic or extracurricular events or activities.

Disability means (a) a physical, mental or medical impairment resulting from anatomical, physiological, genetic or neurological conditions which prevents the exercise of a normal bodily function or is demonstrable by medically accepted clinical or laboratory diagnostic techniques, or (b) a record of such an impairment or (c) a condition regarded by others as such an impairment, provided, however, that in disabilities which, upon the provision of reasonable accommodations, do not prevent the complainant from performing in a reasonable manner the activities involved in the job or occupation sought or held (*Education Law Section 11 [4] and Executive Law Section 292 [21]*).

Employee means any person receiving compensation from a school district or employee or a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to title nine B of article five of the Social Services Law, and consistent with the provisions of such title for the provision of services to such district, its students or employees, directly or through contract, whereby such services performed by such person involve direct student contact (*Education Law Section's 11[4] and 1125 [3]*).

Sexual Orientation means actual or perceived heterosexuality, homosexuality, or bisexuality (*Educational Law Section 11[5]*).

Gender means actual or perceived sex and includes a person's gender identity or expression (*Education Law Section 11 [6]*).

Race means a group of persons related by a common descent or heredity. For purposes of enumeration, the U.S. Census Bureau uses the terms such as: "White/Caucasian",

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

“Black/African American/African-descent”, “Asian”, “Biracial”, “Hispanic/Latino”, etc. to describe and classify the inhabitants of the United States.

Color means the term refers to the apparent pigmentation of the skin, especially as an indication or possible indication of race.

Weight means aside from the obvious meaning in the physical sciences, the word is used to reference a person’s “size”.

National Origin means a person’s country of birth or ancestor’s country of birth.

Ethnic Group means a group of people who identify with each other through a common heritage including language, culture and often a shared or common religion and/or ideology that stresses ancestry.

Religion means specific fundamental beliefs and practices generally agreed to by large numbers of the group or body of persons adhering to a particular set of beliefs and practices.

Religious Practice means a term including practices and observances such as attending worship services, wearing religious garb or symbols, praying at prescribed times, displaying religious objects, adhering to certain dietary rules, refraining from certain activities, proselytizing, etc.

Sex means the biological and physiological characteristics that define men and women. (MALE and FEMALE denote “sex”.)

Harassment/Bullying means the creation of a hostile environment by conduct or by verbal threats, intimidation or abuse that has or would have the effect of unreasonably and substantially interfering with a student’s educational performance or opportunities. Intimidation or abuse includes but is not limited to conduct, verbal threats, intimidation or abuse based on a person’s actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex. All cases of harassment will subject the student to a type of intervention directed by the school district.

Cyber Bullying means communicating, by misuses of technology on or off school property: harassing, teasing, intimidating, threatening or terrorizing another student or staff member by way of any technological tool, such as sending or posting inappropriate or derogatory e-mails, instant messages, text messages, digital pictures or images, or web site postings including blogs.

Threats & Rumors means harmful words can inflict pain, induce fear and panic and cause damage. Unfortunately, rumors often start and grow in proportion as they are passed from person to person. We will thoroughly investigate any rumors which are brought to our attention and act upon any upon any threats to the school, its personnel or students. If rumors are being spread maliciously, we will pursue those who originate and/or embellish rumors with vigor and resolve. Threats are not taken lightly and those who decide to make threats will meet with the most severe disciplinary consequences.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

Hazing means any conduct or method of initiation into any student organizations or school team, whether on school property or off-campus; in school buildings, on school buses, school sponsored events and or/activities. Hazing willfully or recklessly endangers the physical or mental health of any student or another person and is strictly prohibited.

Violent Student means a student under the age of 21 who:

1. Commits an act of violence upon a school employee, or attempts to do so.
2. Commits, while on school property or at a school function, an act of violence upon another student or any other person lawfully on school function, or attempts to do so.
3. Brings a weapon onto school property or at a school function.
4. Possesses a weapon while on school property and/or to a school function.
5. Displays, while on school property or at a school function, what appears to be a weapon.
6. Threatens, while on school property or at a school function, to use a weapon.
7. Knowingly and intentionally damages or destroys the personal property or while at a school function.
8. Knowingly and intentionally damages or destroys school district property.

Weapon means a firearm as defined in 18 U.S.C. §921 for purposes of the Gun-Free School Act, and dangerous weapon under 18 U.S.C. §923 (g)(w) which includes a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of causing death or serious bodily injury. It also means any other gun, BB gun, pistol, revolver, shotgun, rifle, machine gun, disguised gun, dagger, dirk, razor, stiletto, switchblade knife, gravity knife, brass knuckles, sling shot, metal knuckle knife, box cutter, cane sword, electronic dart gun, Kung Fu star, electronic stun gun, pepper spray or other noxious spray, explosive or incendiary bomb, or other device, instrument, material or substance that can cause physical injury or death when used to cause physical injury or death. Pocket knives with a blade of less than 2.5” are excluded 18 U.S.C. §930 (g)(2).

IV. ESSENTIAL PARTNERS

A. Board of Education

1. Collaborate with student, teacher, administrator, and parent organizations, school safety personnel and other school personnel to develop a Code of Conduct that clearly defines expectations for the conduct of students, district personnel and visitors on school property and at school functions.
2. Adopt and review at least annually the district’s Code of Conduct to evaluate the code’s effectiveness and the fairness and consistency of its implementation.
3. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students’ confidence and promote learning.
4. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
5. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
6. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher’s attention in a timely manner.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

7. Lead by example by conducting board meetings in a professional, respectful, courteous manner.

B. Superintendent

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning.
2. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' confidence and promote learning.
3. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
4. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
5. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher's attention in a timely manner.
6. Review with district administrators the policies of the Board of Education and State and Federal laws relating to school operations and management.
7. Inform the Board about educational trends relating to student discipline.
8. Work to create instructional programs that minimize problems of misconduct and are sensitive to student and teacher needs.
9. Work with district administrators in enforcing the Code of Conduct and ensuring that all cases are resolved promptly and fairly.

C. Principals

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning.
2. Ensure that students and staff have the opportunity to communicate regularly with the principal and approach the principals for redress of grievances.
3. Evaluate on a regular basis all instructional programs.
4. Support the development of and student participation in appropriate extracurricular activities.
5. Be responsible for enforcing the Code of Conduct and DASA (Dignity for All Students Act) to ensure that all cases are resolved promptly and fairly.
6. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' confidence and promote learning.
7. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
8. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
9. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher's attention in a timely manner.
10. Review Code of Conduct with all staff at District orientation.

D. Guidance Counselors

1. Assist students in coping with peer pressure, emerging personal, social and emotional problems.
2. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice,

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

- disability, sexual orientation, gender or sex, which will strengthen students' confidence and promote learning.
3. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
 4. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
 5. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher's attention in a timely manner.
 6. Initiate teacher/student/counselor conferences and parent/teacher/student/counselor conferences, as necessary, as a way to resolve problems.
 7. Regularly review with students their educational progress and career plans.
 8. Provide information to assist students with career planning.
 9. Encourage students to benefit from the curriculum and extracurricular programs.

E. Teachers

1. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' confidence and promote learning.
2. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
3. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
4. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher's attention in a timely manner.
5. Be prepared to teach.
6. Demonstrate interest in teaching and concern for student achievement.
7. Know school policies and rules, and enforce them in a fair and consistent manner.
8. Communicate to students and parents:
 - a. Course objectives and requirements
 - b. Marking/grading procedures
 - c. Assignment deadlines
 - d. Expectations for students
 - e. Classroom discipline plan
9. Communicate regularly with students, parents and other teachers concerning growth and achievement.

F. Parents

1. Recognize that the education of their children is the joint responsibility of the parents and the school community.
2. Send their children to school ready to participate and learn.
3. Ensure their children attend school regularly and on time.
4. Ensure absences are excused.
5. Insist their children be dressed and groomed in a manner consistent with the student dress code.
6. Help their children understand that in a democratic society appropriate rules are required to maintain a safe, orderly environment.
7. Maintain a climate of mutual respect and dignity for all students regardless of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex, which will strengthen students' confidence and promote learning.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

8. Confront issues of discrimination and harassment or situation that threatens the emotional or physical health or safety of any student, school employee or any person who is lawfully on school property or at a school function.
9. Address personal biases that may prevent equal treatment of all students in the school or classroom setting.
10. Report incidents of discrimination and harassment that are witnessed or otherwise brought to a teacher's attention in a timely manner.
11. Know school rules and help their children understand them.
12. Convey to their children a supportive attitude toward education and the district.
13. Build good relationships with teachers, other parents and their children's friends.
14. Help their children deal effectively with peer pressure.
15. Inform school officials of changes in the home situation that may affect student conduct or performance.
16. Provide a place for study and ensure homework assignments are completed.
17. Recognize, support and ensure a safe environment by following all school safety procedures, including entering and exiting buildings.

V. STUDENT RIGHTS AND RESPONSIBILITIES

STUDENT RIGHTS

The district is committed to safeguarding the rights given to all students under state and federal law. In addition, to promote a safe, healthy, orderly and civil school environment free of discrimination and harassment, all district students have the right to:

1. Take part in all district activities on an equal basis regardless of race, color, creed, national origin, religion, gender or sexual orientation or disability.
2. Present their version of the relevant events to school personnel authorized to impose a disciplinary penalty in connection with the imposition of the penalty.
3. Access school rules and, when necessary, receive an explanation of those rules from school personnel.

STUDENT RESPONSIBILITIES

All district students have the responsibility to:

1. Contribute to maintaining a safe and orderly school environment that is conducive to learning and to show respect to other persons and to property.
2. Be familiar with and abide by all district policies, rules and regulations dealing with student conduct.
3. Attend school every day unless they are legally excused and be in class, on time and prepared to learn.
4. Work to the best of their ability in all academic and extracurricular pursuits and strive toward their highest level of achievement possible.
5. React to direction given by teachers, administrators and other school personnel in a respectful, positive manner.
6. Work to develop mechanisms to control their anger.
7. Ask questions when they do not understand.
8. Seek help in solving problems that might lead to discipline.
9. Dress appropriately for school and school functions.
10. Accept responsibility for their actions.
11. Conduct themselves as positive representatives of the district when participating in or attending school-sponsored extracurricular events and to hold themselves to the highest standards of conduct, demeanor, and sportsmanship.
12. To report any or all types of bullying/harassment/cyber bullying to guidance counselors, teachers or building administrators.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

VI. STUDENT CIVILITY

All student interaction and communication among themselves, teachers, district administrators, other district personnel and visitors on district property will be appropriate, civil and respectful. Students are expected to behave with dignity and treat others with respect and courtesy. Students should respect their peers, teachers, and school staff. Individual behavior should not interfere with the rights of others. Students are expected to use language that is appropriate in demonstrating respect for self and others. Profanity, vulgar language including, but not limited to, negative comments based on race or ethnicity and obscene comments or gestures toward others will not be tolerated. Appropriate disciplinary action will be taken.

This is a K-12 document, but due to the age appropriateness of some of the topics, final decision will be given to the building Principal. Administrative regulations will further define general guidelines of appropriate school conduct in the student handbook.

VII. STUDENT DRESS CODE

All students are expected to give proper attention to personal cleanliness and to dress appropriately for school and school functions. Students and their parents have the primary responsibility for acceptable student dress and appearance. Teachers and all other district personnel should exemplify and reinforce acceptable student dress and help students develop an understanding of appropriate appearance in the school setting.

The dress code includes, but is not limited to the following and the final decision is that of the school administration.

A student's dress, grooming and appearance, includes hair style/color, jewelry, make-up and nails. A student's cleavage, front, back and side midriff and buttocks must be covered with clothing.

1. Clothing, hairstyles and all jewelry worn must be safe and not disrupt or interfere with the educational program.
2. Students must wear footwear at all times. Slippers are not allowed.
3. Skirts, dresses and shorts must be an appropriate length.
4. Coats and jackets (outerwear) are not to be worn in the building.
5. Hats, hoods, bandanas, visors, non-functional headgear and sunglasses are not to be worn inside the school building, except for religious or medical purposes.
6. All buttocks and boxers must be completely covered with outer garments. No pajama bottoms allowed, except on days designated by the school (ex: Spirit Week, team unity days).
7. Tube tops, halter-tops, and backless tops are not allowed. One-shoulder tops, strapless tops and low-cut tops that show cleavage are not allowed. The Middle School, High School, Elementary and GLP Schools will use age appropriate discretion with tops.
8. See through clothing is not allowed.
9. Bare midriffs front, back or middle are not allowed. Shirts or tops must cover the waistband of pants, shorts or skirts.
10. The wearing of chains and jewelry that may be used or construed as a weapon is prohibited. (No spikes, pins or chains.)
11. Clothing and accessories must not display (1) racial or ethnic slurs, (2) gang affiliations, (3) vulgar, subversive, or sexually suggestive language or images; nor should they promote messages including alcohol, tobacco and other drugs.
12. String backpacks or backpacks of similar size are allowed to be carried during school hours. They must be able to hang on the back of the desk's chair or under the desk. Large sport bags will not be allowed to be carried during school hours.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

Each building principal or his or her designee shall be responsible for informing all students and their parents of the student dress code at the beginning of the school year and any revisions to the dress code made during the school year. Students who violate the student dress code shall be required to modify their appearance by covering or removing the offending item and, if necessary or practical, replacing it with an acceptable item. Any student who refuses to do so shall be subject to discipline, up to and including in-school suspension for the day. Any student who repeatedly fails to comply with the dress code shall be subject to further discipline, up to and including out of school suspension.

VIII. TRANSPORTATION RULES

1. The bus driver has complete charge of pupils while they are entering, leaving and riding on any bus. Pupils are expected to conduct themselves so that they do not distract the driver. Any pupil who is a behavior problem will be reported to the Principal. ~~or Assistant Principal~~. Bus reports could result in the pupil being denied transportation. In such cases, parents will be notified. **(See Section XI, B # 2)**
2. Be on time at your scheduled stop. Stand back from the road a safe distance and stand still when the bus is approaching your stop. No pushing or horseplay.
3. Students are required to pass in front of the school bus when crossing the road to board or get off a bus, after being signaled by the driver.
4. All students should board their bus immediately at dismissal time and take their seats. They must stay in their seats until the bus comes to a complete stop at the unloading point.
5. There is to be no use of tobacco products or lighting of matches on the bus.
6. There is to be no shouting, loud talking or whistling, bullying and harassment.
7. Head, hands, arms or other parts of the body are not allowed out of the windows at any time. No articles are permitted to be thrown from the bus.
8. All students will ride their regularly scheduled bus to and from school unless permission to deviate has been given by the Principal. ~~or Assistant Principal~~.
9. Students taking late buses must have a late bus pass signed by a teacher. The pass is only good at the time stated and will be honored only at the high school.
10. No live animals or items of a dangerous nature (i.e. glass, sharp edges, etc.) will be allowed on the bus.
11. No large items such as musical instruments and sporting equipment will be allowed on the bus unless it is in a case or sport bag and adhere to N.Y. D.O.T., S.E.D., and D.M.V. regulations.
12. Inappropriate behavior on the bus could result in a loss of transportation.
13. Coaches must accompany their teams on the bus to and from all events.
14. At discretion of building principals, inappropriate use of electronic devices on buses will be subject to discipline as per #8 under Article IX Prohibited Student Conduct.

IX. PROHIBITED STUDENT CONDUCT

The Board of Education expects all students to conduct themselves in an appropriate and civil manner, with proper regard for the rights and welfare of other students, district personnel and other members of the school community, and for the care of school facilities and equipment.

The best discipline is self-imposed, and students must learn to assume and accept responsibility for their own behavior, as well as the consequences of their misbehavior. District personnel who interact with students are expected to use disciplinary action only when necessary and to place emphasis on the students' ability to grow in self-discipline.

The Board recognizes the need to make its expectations for students conduct while on school property or engaged in school functions specific and clear. The rules listed below are intended to do that and focus on safety and respect for the rights and property of others, students who

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

will not accept responsibility for their own behavior and who violate school rules will be required to accept the penalties for their conduct.

Students may be subject to disciplinary action up to and including suspension from school, when they:

- A. Engage in conduct that is disorderly and/or disruptive. Examples of disorderly and/or disruptive conduct include but are not limited to:
1. Running in hallways.
 2. Making unreasonable noise.
 3. Using language or gestures that are profane, lewd, vulgar, or abusive.
 4. Obstructing vehicular or pedestrian traffic.
 5. Engaging in any willful act that disrupts the normal operation of the school community.
 6. Trespassing. Students are not permitted in any school building, other than the one they regularly attend, without permission from the administrator in charge of the building.
 7. Misusing computer/electronic communications devices, including any unauthorized or inappropriate use of computers, software, or internet/intranet account; accessing inappropriate websites; evading the district's content filter; using an outside wireless network; or any other violation of the District Acceptable Use Policy.
 8. Unauthorized use of personal electronic devices/equipment (i.e. cell phones, MP3 devices, cameras, and other personal electronic devices deemed inappropriate by the administration):
 - a. Electronic devices in grades Pre-K-2nd are deemed inappropriate by the administration.
 - b. Electronic devices in **grades 3-5** may be used only at the discretion of teachers and administration.
 - c. At the **Middle and High School**, no cell phone use is permitted in instructional settings unless directed by the teacher. Cell phones must be set in silent mode. Cell phone use is permitted in the hallway only during passing time (not during instructional time once classes are underway). Cell phone use is permitted in the cafeteria during lunch period. The use of other electronic devices in the classroom is the discretion of the teacher and by individual building procedures.
 - d. If any cell phone or electronic devices are seen or used without teacher permission in the classroom, they will be confiscated and returned at the end of the day with one day of detention. For the second violation they will receive one day of I.S.S. For the third offence two days of I.S.S. and electronic devices will be confiscated and a parent may retrieve the cell phone or electronic device by scheduling a meeting with an administrator.
 9. Unauthorized use of personal computer, laptop, tablet or e-reader and/or other computerized information resources.
- B. Engage in conduct that is insubordinate. Examples of insubordinate conduct include but not limited to:
1. Failing to comply with the reasonable directions of teachers, school administrators, other school personnel in charge of students or otherwise demonstrating disrespect.
 2. Lateness for, missing or leaving class or school without permission.
 3. Skipping detention.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

- C. Engage in conduct that is violent. Examples of violent conduct include:
1. Committing an act of violence (such as hitting, kicking, punching, and/or scratching) upon any other person on school property or attempting to do so.
 2. Bringing in a weapon onto School District property or to a school function.
 3. Possessing a weapon.
 4. Displaying what appears to be a weapon.
 5. Threatening to use any weapon.
 6. Intentionally damaging or destroying the personal property of a student, teacher, administrator, other district employee or any person lawfully on school property, including graffiti or arson.
 7. Intentionally damaging or destroying school district property.
 8. Engaging in verbal threats, intimidation, or abuse that reasonably causes or would reasonably be expected to cause a student, teacher, administrator, other district employee or any person lawfully on school property to fear for his or her physical wellbeing.
- D. Engage in any conduct that endangers the safety, morals, health or welfare of others. Examples of such conduct include:
1. Lying to school personnel.
 2. Forgery.
 3. Stealing the property of other students, school personnel or any other person lawfully on school property or attending a school function.
 4. Defamation, which includes making false or unprivileged statements or representations about an individual or identifiable group of individuals that harm the reputation of the person or the identifiable group by demeaning them. This can include posting or publishing video, audio recordings or pictures (written material, cell phones, internet, YouTube, etc.).
 5. Discrimination, which includes the use of a person's actual or perceived race, age, sexual orientation, use of recognized guide dog, hearing dog or service dog, color, creed, national origin, ethnic group, religion, religious practice, sex, sexual orientation, gender or gender identity, marital or veteran status, or disability as a basis for treating another in a negative manner.
 6. Harassment, which includes the creation of a hostile environment by conduct or by verbal threats, intimidation or abuse. Harassment includes behavior that has or would have the effect of unreasonably and substantially interfering with a student's educational performance, opportunities or benefits, or mental, emotional or physical wellbeing based on the student's actual or perceived race, color, weight, national origin, political affiliation, ethnic group, religion, religious practice, marital or veteran status, use of a recognized guide dog, hearing dog or service dog, disability, sexual orientation, gender or sex.
 7. Intimidation/extortion, which includes engaging in actions or statements that puts an individual in fear.
 8. "Internet bullying" (also referred to as "cyber bullying") including the use of instant messaging, email, websites, chat rooms, text messaging, or by any other electronic means, when such use interferes with the operation of the school; or infringes upon the general health, safety and welfare of students or employees.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

9. Hazing, which includes any intentional or reckless act directed against another for the purpose of initiation into, affiliation with or maintaining membership in any school sponsored activity, organization, club or team.
 10. Selling, using or possessing any obscene material.
 11. Using vulgar or abusive language, cursing or swearing.
 12. Possessing, consuming, selling attempting to sell, distributing or exchanging alcoholic beverages, tobacco, tobacco products, e-cigarettes (also known as electronic cigarettes or smokeless cigarettes), **nicotine-delivery devices and JUUL or similar devices** or illegal and/or controlled substances, counterfeit and designer drugs, or paraphernalia or use of such drugs or be under the influence of any such substances on school property or at a school function or being under the influence of any of these. “Illegal substances” include, but are not limited to, inhalants, marijuana, synthetic cannabinoids, cocaine, LSD, PCP, amphetamines, heroin, steroids, look-a-like drugs, drug paraphernalia and any substances commonly referred to as “designer drugs.” **Any such substance found on school property will be confiscated.**
 13. Inappropriately using or sharing prescription and/or over-the-counter drugs.
 14. Sexual harassment, which includes unwelcome sexual advances, requests for sexual favors, taking, sending, or receiving sexually explicit videos, pictures or auditory recordings and other verbal or physical conduct or communication of a sexual nature.
 15. Gambling.
 16. Indecent exposure, that is, exposure to sight of the private parts of the body in a lewd or indecent manner.
 17. Initiating a report, warning of fire or other catastrophe without valid cause, misuse of 911, or discharging a fire extinguisher.
- E. Engage in misconduct while on the school bus. It is crucial for students to behave appropriately while riding on the district buses to ensure their safety and that of other passengers and to avoid distracting the bus driver. Students are required to remain seated and conduct themselves on the bus in a manner consistent with established standards for the classroom behavior.
- F. Engage in any form of academic misconduct. Example of academic misconduct include:
1. Plagiarism.
 2. Cheating.
 3. Copying.
 4. Altering records.
 5. Assisting another student in any of the above action.

X. REPORTING VIOLATIONS

All students are expected to promptly report to school staff, chaperones, or other appropriate adult, all violations of the Code of Conduct, including but not limited to, threats of violence; possession of a weapon, alcohol, and/or illegal substance.

All district staff that is authorized to impose disciplinary sanctions are expected to do so in a prompt, fair and lawful manner. District staff who are not authorized to impose disciplinary sanctions are expected to promptly report violations of the Code of Conduct to their supervisor. This person shall investigate the matter and impose an appropriate disciplinary sanction, if so

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

authorized, or refer the matter to a staff member who is authorized to impose an appropriate sanction.

The building principal or his/her designee must notify the appropriate local law enforcement agency of those Code violations that constitute a crime and substantially affect the order or security of a school as soon as practical, but in no event later than the close of business the day the principal or his/her designee learns of the violation. The notification may be made by telephone, followed by written communication in a timely manner. The notification must identify the student and explain the conduct that violated the Code of Conduct and constituted a crime.

XI. DISCIPLINARY PENALTIES, PROCEDURES, MINIMUM PERIODS OF SUSPENSION AND REFERRALS

Discipline is most effective when it deals directly with the problem at the time and place it occurs, and in a way that students view as fair and impartial. School personnel who interact with students are expected to use disciplinary action only when necessary.

Disciplinary action, when necessary, will be firm, fair and consistent. School personnel authorized to impose disciplinary penalties will consider the following:

1. The student's age.
2. The nature of the offense and the circumstances which led to the offense.
3. The student's prior disciplinary record.
4. The effectiveness of other forms of discipline.
5. Information from the parents, teachers and/or others, as appropriate.
6. Other extenuating circumstances.

As a general rule, discipline will be progressive. This means that a student's first violation will usually merit a lighter penalty than the subsequent violations.

A. Penalties

Students who are found to have violated the district's Code of Conduct may be subject to one or more of the following penalties. The school personnel identified after each penalty are authorized to impose that penalty, consistent with the student's right to due process.

1. Oral and written warnings: any member of the district staff.
2. Written notification to parent: counseling staff, teachers, principal, superintendent, or any other member of the district staff, in consultation with the building principal or his/her designee.
3. Classroom detention: teachers.
4. School detention: principal or his/her designee.
5. Suspension from transportation: principal or his/her designee.
6. Suspension from athletic participation: coaches, principal or his/her designee
7. Suspension from social or extracurricular activities: activity director, principal, or his/her designee.
8. Suspension from or loss of other privileges: principal or his/her designee.
9. In-school suspension: principal or his/her designee.
10. Removal from classroom: teachers (under circumstances defined in the Code), principal or his/her designee.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

11. Short-term (five days or less) suspension from school: principal or his/her designee.
12. Long-term (more than five days) suspension from school: superintendent
13. Permanent suspension from school: superintendent

B. Procedures

The amount of due process a student is entitled to receive before a penalty is imposed depends on the penalty being imposed. In all cases, regardless of the penalty imposed, the school personnel authorized to impose the penalty must inform the student of the alleged misconduct and must investigate, to the extent necessary, the facts surrounding the alleged misconduct. All students will have an opportunity to present their version of the facts to the school personnel imposing the disciplinary penalty in connection with the imposition of the penalty.

Students who are to be given penalties other than an oral warning or written notification to their parents are entitled to additional rights before the penalty is imposed. These additional rights are explained below.

1. Detention

Teachers, principals and the superintendent may use before or after-school detention as a penalty for student misconduct in situations where removal from the classroom or suspension would be inappropriate. Detention will be imposed as a penalty only after the student's parent has been notified of the penalty and the student has appropriate transportation home following detention or to detention.

2. Suspension from transportation

If a student does not conduct himself/herself properly on a bus, the bus driver is expected to bring such misconduct to the building principal's attention. Students who become a serious disciplinary problem may have their riding privileges suspended by the building principal or the superintendent or their designees. In such cases, the student's parent will become responsible for seeing that his or her child gets to and from school safely. Should the suspension from transportation amount to a suspension from attendance; the district will make appropriate arrangements to provide for the student's education.

A student subjected to a suspension from transportation is not entitled to a full hearing pursuant to Educational Law §3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the building principal or the principal's designee to discuss the conduct and the penalty involved.

3. Suspension from athletic participation, extracurricular activities and other privileges as per the Athletic and Extracurricular Code of Conduct.

A student subjected to a suspension from athletic participation, extracurricular activities or other privileges is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the district official imposing the suspension to discuss the conduct and the penalty involved.

4. In-School Suspension

The board recognizes the school must balance the need of students to attend school and the need for order in the classroom to establish an environment conducive to learning.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

As such, the board authorizes the building principals and the superintendent to place students who would otherwise be suspended from school as of the code of conduct violation in “in-school suspension”.

A student subjected to an in-school suspension is not entitled to a full hearing pursuant to Education Law §3214. However, the student and the student’s parent will be provided with a reasonable opportunity for an informal conference with the district official imposing the in-school suspension to discuss the conduct and the penalty involved.

5. Teacher Disciplinary Removal of Disruptive Students

A student’s behavior can affect a teacher’s ability to teach and can make it difficult for other students in the classroom to learn. In most instances, the classroom teacher can control a student’s behavior and maintain or restore control over the classroom by using good classroom management techniques. These techniques may include practices that involve the teacher directing a student to briefly leave the classroom to give the student an opportunity to regain his or her composure and self-control in an alternative setting. Such practices may include, but are not limited to: (1) short-term “timeout” in an elementary classroom or in an administrator’s office; (2) sending a student into the hallway briefly; (3) sending a student to the principal’s office for the remainder of the class time only; or (4) sending a student to a guidance counselor or other district staff member for counseling. Time-honored classroom management techniques such as these do not constitute disciplinary removals for purposes of this code.

For the purposes of this code of conduct, a disruptive student is a student who is substantially disruptive of the educational process or substantially interferes with the teacher’s authority over the classroom. A substantial disruption of the educational process or substantial interference with the teacher’s authority occurs when a student demonstrates a persistent unwillingness to comply with the teacher’s instructions or repeatedly violates the teacher’s classroom behavior rules.

A classroom teacher may remove a disruptive student from class for up to two days. The removal from class applies to the class of the removing teacher only. If the disruptive student does not pose a danger or on-going threat of disruption to the academic process, the teacher must provide the student with an explanation for why he or she is being removed and an opportunity to explain his or her version of the relevant events before the student is removed. Only after the informal discussion may a teacher remove a student from class.

If the student poses a danger or ongoing threat of disruption, the teacher may order the student to be removed immediately. The teacher must, however, explain to the student why he or she was removed from the classroom and give the student a chance to present his or her version of the relevant events within 24 hours.

The teacher must complete a district-established disciplinary removal form and meet with the principal or his or her designee as soon as possible, but no later than the end of the school day, to explain the circumstances of the removal and to present the removal form. If the principal or designee is not available by the end of the same school day, the teacher must leave the form with the secretary and meet with the principal or designee prior to the beginning of classes on the next school day.

Within 24 hours after the student’s removal, the principal or another district administrator designated by the principal must notify the student’s parents, in writing, that the student has been removed from class and why. The notice must also inform the

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

parent that he or she has the right, upon request, to meet informally with the principal or the principal's designee to discuss the reason for the removal.

The written notice must be provided by personal delivery, express mail delivery, or some other means that is reasonably calculated to assure receipt of the notice within 24 hours of the student's removal at the last known address for the parents. Where possible, notice should also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting parents.

The principal may require the teacher who ordered the removal to attend the informal conference.

If at the informal meeting the student denies the charges, the principal or the principal designee must explain why the student was removed and give the student and the student's parents a chance to present the student's version of the relevant events. The informal meeting must be held within 48 hours of the student's removal. The timing of the informal meeting may be extended by mutual agreement of the parent and principal.

The principal or the principal's designee may overturn the removal of the student from class if the principal finds any one of the following:

- a. The charges against the student are not supported by substantial evidence.
- b. The student's removal is otherwise in violation of law, including the district's code of conduct.
- c. The conduct warrants suspension from school pursuant to Educational Law §3214 and a suspension will be imposed.

The principal or his or her designee may overturn a removal at any point between receiving the referral form issued by the teacher and the close of business on the day following the 48-hour period for the informal conference, if a conference is requested. No student removed from the classroom by the classroom teacher will be permitted to return to the classroom until the principal makes the final determination, or the period of removal expires, whichever comes first.

Any disruptive student removed from the classroom by the classroom teacher shall be offered continued educational programming and activities until he or she is permitted to return to the classroom.

Each teacher must keep a complete log (on a district provided form) for all cases of removal of students from his or her class. The principal must keep a log of all removals of students from class.

Removal of a student with a disability, under certain circumstances, may constitute a change in the student's placement. Accordingly, no teacher may remove a student with a disability from his or her class until he or she has verified with the principal or the chairperson of the Committee on Special Education that the removal will not violate the student's rights under state or federal law or regulation.

6. Suspension from school

Suspension from school is a severe penalty, which may be imposed only upon students who are insubordinate, disorderly, violent or disruptive, or whose conduct otherwise endangers the safety, morals, health or welfare, of others.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

The board retains its authority to suspend students, but places primary responsibility for the suspension of students with the superintendent and the building principals. The administrator will send the parent/guardians of the student a letter that explains the days of suspension and the incident that led to the suspension. Any staff member may recommend to the superintendent or the principal that a student be suspended. All staff members must immediately report and refer a violent student to the principal or the superintendent for a violation of the code of conduct. All recommendations and referrals shall be made in writing unless the conditions underlying the recommendation or referral warrant immediate attention. In such cases a written report is to be prepared as soon as possible by the staff member recommending the suspension.

The superintendent or principal, upon receiving a recommendation or referral for suspension or when processing a case of suspension, shall gather the facts relevant to the matter and record them for subsequent presentation, if necessary.

a. Short-term (5 days or less) suspension from school

When the superintendent or principal (referred to as the “suspending authority”) proposes to suspend a student charged with misconduct for five days or less pursuant to Educational Law §3214 (3), the suspending authority must immediately notify the student orally. If the student denies the misconduct, the suspending authority must provide an explanation of the basis for the proposed suspension. The suspending authority must also notify the student’s parents in writing that the student may be suspended from school. The written notice must be provided by personal delivery, express mail delivery, or some other means that is reasonably calculated to assure receipt of the notice within 24 hours of the decision to propose suspension at the last known address for the parents. Where possible, notice should also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting the parents.

The notice shall provide a description of the charges against the student and the incident for which suspension is proposed and shall inform the parents of the right to request an immediate informal conference with the principal. Both the notice and informal conference shall be in the dominant language or mode of communication used by the parents. At the conference, the parents shall be permitted to ask questions of complaining witnesses under such procedures as the principal may establish.

The notice and opportunity for an informal conference shall take place before the student is suspended unless the student’s presence in school poses a continuing danger to persons or property or an ongoing threat of disruption to the academic process. If the student’s presence does pose such a danger or threat of disruption, the notice and opportunity for an informal conference shall take place as soon after the suspension as reasonably practicable.

After the conference, the principal shall promptly advise the parents in writing of his or her decision. The principal shall advise the parents that if they are not satisfied with the decision and wish to pursue the matter, they must file a written appeal to the superintendent within five business days, unless they can show extraordinary circumstances precluding them from doing so. The superintendent shall issue a written decision regarding the appeal within 10 business days of

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

receiving the appeal. If the parents are not satisfied with the superintendent's decision, they must file a written appeal to the board of education with the district clerk within 10 business days of the date of the superintendent's decision, unless they can show extraordinary circumstances precluding them from doing so. Only final decisions of the board may be appealed to the Commissioner within 30 days of the decision.

b. Long-term (more than 5 days) suspension from school

When the superintendent or building principal determines that a suspension for more than five days may be warranted, he or she shall give reasonable notice to the student and the student's parents of their right to a fair hearing. At the hearing the student shall have the right to be represented by counsel, the right to question witnesses against him or her and the right to present witnesses and other evidence on his or her behalf.

The superintendent shall personally hear and determine the proceeding or may, at his or her discretion, designate a hearing officer to conduct the hearing. The hearing officer shall be authorized to administer oaths and to issue subpoenas in conjunction with the proceeding before him or her. A record of the hearing shall be maintained, but no stenographic transcript shall be required. A tape recording shall be deemed a satisfactory record. The hearing officer shall make findings of fact and recommendations as to the appropriate measure of discipline to the superintendent. The report of the hearing officer shall be advisory only, and the superintendent may accept all or any part thereof.

An appeal of the decision of the superintendent may be made to the board that will make a decision based solely upon the record before it. All appeals to the board must be in writing and submitted to the district clerk within 10 business days of the date of the superintendent's decision. The board may adopt in whole or in part the decision of the superintendent. Final decisions of the board may be appealed to the Commissioner within 30 days of the decision.

Permanent suspension is reserved for the extraordinary circumstances such as where a student's conduct poses a continuing danger to the safety and well-being of other students, school personnel or any other person lawfully on school property or attending a school function.

c. Permanent Suspension

Permanent suspension is reserved for extraordinary circumstances such as where a student's conduct poses a continuing danger to the safety and well-being of other students, school personnel or any other person lawfully on school property or attending a school function.

C. Minimum Periods of Suspension

1. A student with a disability may be suspended only in accordance with the requirements of state and federal law.
2. Students who bring a weapon to school.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

Any student, other than a student with a disability, found guilty of bringing a weapon onto school property will be subject to suspension from school for at least one calendar year. Before being suspended, the student will have an opportunity for a hearing pursuant to Educational Law §3214. The Superintendent has the authority to modify the one-year suspension on a case-to-case basis. In deciding whether to modify the penalty, the superintendent may consider the following:

- a. The student's age.
- b. The student's grade in school.
- c. The student's prior disciplinary record.
- d. The superintendent's belief that other forms of discipline may be more effective.
- e. Input from parents, teachers, and/or others.
- f. Other extenuating circumstances.

3. Students who commit violent acts other than bringing a weapon to school.

Any student, other than a student with a disability who is found to have committed a violent act, other than bringing a weapon onto school property shall be subject to suspension from school for at least five days. If the proposed penalty is the minimum five-day suspension, the student and the student's parents will be given the same notice and opportunity for an informal conference given to all students subject to a short-term suspension. If the proposed penalty exceeds the minimum five-day suspension, the student and the student's parents will be given the same notice and opportunity for a hearing to all students subject to a long-term suspension. The superintendent has the authority to modify the minimum five-day suspension on a case-to-case basis. In deciding whether to modify the penalty, the superintendent may consider the same factors considered in modifying a one-year suspension for possessing a weapon. The superintendent may consider the cumulative effect of each and every act on the part of the student.

4. Students who are repeatedly substantially disruptive of the educational process or repeatedly substantially interfere with the teacher's authority over the classroom.

Any student, other than the student with a disability, who repeatedly is substantially disruptive of the educational process or substantially interferes with the teacher's authority over the classroom, will be suspended from school for at least five days. For purposes of this code of conduct, "repeatedly is substantially disruptive" means engaging in conduct that results in the student being removed from the classroom by teacher(s) pursuant to Educational Law §3214 (3-a) and this code on four or more occasions during a semester, or three or more occasions during a trimester. If the proposed penalty is the minimum five-day suspension, the student and the student's parent will be given the notice and opportunity for an informal conference given to all students subject to a short-term suspension. If the proposed penalty exceeds the minimum five-day suspension, the student and the student's parent will be given the same notice and opportunity for a hearing given to all students subject to a long-term suspension. The superintendent has the authority to modify the minimum five-day suspension on a case-to case basis. In deciding whether to modify the penalty, the superintendent may consider the same factors considered in modifying a one-year suspension for possessing a weapon.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

XII. ATTENDANCE

ATTENDANCE POLICY FOR MIDDLE AND HIGH SCHOOL

GENERAL INFORMATION

1. Students who are absent from any of their classes or school at least 10% of the school days will be in danger of losing academic credit for that class or classes. **When the District determines that a student has exceeded** twenty (20) absences in a 1 credit course or ten (10) absences in a ½ credit course, **the District will stop grading the student in that course, but the student will remain in and be required to attend** the course without receiving credit. By law, all absences, excused or unexcused, will be recorded.
2. Students taking additional vacation days while school is in session will be charged with one absence for each school day missed.
3. Parents will be notified by mail when a student accumulates 5 (five) absences in a ½ credit course and /or 10 (ten) absences in a 1 credit course. Notification will also be given when the limit is exceeded.
4. Students who violate the attendance regulations and believe special consideration should be given in their situation may appeal in writing or in person to the Building Principal. This must be done within five (5) school days from the date of notification. The **Assistant** Principal will convene an appeal panel (STAGE 1) comprised of faculty members to decide on the appeal.
5. Subsequent appeals may be made in writing to the Principal or his/her designee (STAGE 2) five (5) school days after notification of the STAGE 1 decision.

Special Note on Appeals: It will be the student's responsibility to see that all the data is filled in and that the attendance record is attached at all stages. Any supporting data is to be obtained by the student and presented with the appeal.

SPECIAL CONDITIONS

1. New Entrants: Attendance of students entering a class after the start of the school year will be handled on a pro-rated basis.
2. Re-entrants: The attendance of students leaving and re-entering during the same school year will be cumulative.
3. Home Teaching: Home teaching may be assigned for long-term illness and does not count against the student. A doctor's note is needed when applying for this service.
4. Physical Education: Students are reminded that special requirements must be met for Physical Education classes as per instructions from your Physical Education teacher.

ARRIVAL AT SCHOOL

Students should normally arrive at the **Middle and High School** between 7:15 a.m. and 7:25 a.m. and are marked tardy at 7:30 a.m. At the G.L. Priess School students arrive at 8:30 a.m. and are marked tardy at 8:45 a.m. At the Eden Elementary School students arrive at 8:25 a.m. and are marked tardy at **8:35 a.m.** Because there is no supervision, students should not be in the building earlier than 15 minutes before the start of school unless they are dropped off by the bus or unless they are here for a teacher supervised activity. Students must go directly into school. Students are not allowed to leave school grounds without prior permission. A secondary student arriving at school after 7:30 a.m. during homeroom should report directly to the Attendance Office.

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

ABSENTEES

Whenever it is necessary to be absent from school, a parent or guardian must call the Attendance Office to explain the reason for the absence. If no call is received, the Attendance Office will call the student's parents or guardians to obtain the reason for the absence.

A student in the **Middle and High** School will be excluded from participation in any extra-curricular activity (sports, clubs, field trips, or any other related functions) on a day he/she is absent from school, or not present by 9:45 a.m. Any exception to this would require verification from parent/guardian as to the presence of unusual circumstances. Any medical or court appointments will require written verification from the official source.

Students with special transportation arrangements must contact the transportation department at 992-3633 if transportation is not needed for the day.

TARDINESS

The law recognizes only a few legitimate excuses for being late to school, such as personal illness, illness in the family, requirement of students at home in an emergency, impassable roads, weather making travel unsafe, quarantine and attendance at clinics or court. Excuses noted as "personal reasons" are not acceptable. Examples of personal reasons are: missing the bus, oversleeping, visiting with a neighbor or friend, etc.

EARLY DISMISSAL

New York State Education Law stipulates that no student can be off campus for any reason unless parental permission has been given. Further, it is always necessary to gain permission from the Principal ~~or Assistant Principal~~ to leave campus during school hours. An off-campus pass is required.

A written note explaining the reason for the off campus or a telephone call to the Attendance Office by 8:00 a.m. is required before an off-campus pass will be granted.

The general reasons for which an off-campus pass will be issued are:

1. Medical and dental appointments which cannot be scheduled at any other time.
2. A funeral, when a member of the family or student is acting as a representative of the school.
3. Job or college interviews, with appointment, which cannot be scheduled at any other time.

It would be the option of the Principal's ~~or Assistant Principal's~~ Office not to issue an off-campus pass for these reasons: If the student is in danger of failing a subject or is in any danger, in the case of seniors, of not graduating. This would be done by personal contact with parents. Any student off campus without permission will be considered truant and discipline will follow.

ACADEMIC PROBATION/ELIGIBILITY FOR **MIDDLE AND HIGH SCHOOL STUDENTS**

A student's first responsibility is to their academic achievement before all other activities. Participation in our comprehensive student activity program and interscholastic athletic program is a privilege that comes along with being academically successful. In order to ensure that students place a priority on a well-rounded education, the following Academic Probation policy has been developed by the building-level Shared Decision Making Team.

1. Students will be placed on the Academic Probation list if they are failing one class or if they are borderline (65%-69%) in two or more classes. In addition, students will be placed on the Academic Probation list at the start of a new year if they failed one or more classes the previous school year.
2. Students will remain on the Academic Probation list for five weeks. Teachers will report weekly progress for the students on the Academic Probation list each Friday afternoon.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

The report will be posted on the Parent Portal and a copy will be given to the students during homeroom on Monday morning informing them of their eligibility status for the upcoming week. The updated list will be in effect from the beginning of the school day on Monday through the end of the day on Sunday.

3. Students who do not meet the requirements to be removed from the Academic Probation list each week will be unable to participate in any school sponsored activities; this includes, but is not limited to: dances, club/organization activities, class trips, the musical, and all athletic events (either as a team member or spectator). Music department requirements for class grading purposes are exempt from this policy.
4. It is the responsibility of all faculty advisors/coaches to enforce the Academic Probation list and to prohibit the participation of students whose names appear on the list in all school extra-curricular activities.
5. It is the responsibility of the student to monitor their own academic progress in order to meet the requirements for participation in school-sponsored events.
6. While on the Academic Probation list for five weeks, students will need to do the following:

Academic Performance	Eligibility/Participation	Requirements
Satisfactory (S) in all classes	Eligible for full participation in school sponsored activities.	None
Unsatisfactory (U) in 1 class	Eligible for full participation in school sponsored activities, including practices and games, so long as all requirements are met.	❖ On Monday, attend Learning Lab during study hall/lunch, or meet with teacher. ❖ Report to Academic Enhancement Program from 2:25-3:10 on Tuesday, Wednesday, and Thursday in the High School Cafeteria.
Unsatisfactory (U) in 2 or more classes	Ineligible for participation in school sponsored activities and games, but may attend practices so long as all requirements are met.	

- ❖ All students with 3 or more Unsatisfactory (U) are required to attend the Academic Enhancement Program.

TRUANCY

Truancy may result in in-school suspension. Any exception to the above will be determined by the Principal ~~or Assistant Principal~~ in accordance with the student’s individual circumstances.

VACATION PROCEDURE

Policy for Student Voluntary Absences during School Time:

Vacation time requests cannot be granted and are ill-advised; it must become the parents’ decision. If parents choose to do so, it is recorded on the student’s permanent record as an unexcused absence with parental permission. **STUDENTS ARE RESPONSIBLE FOR ALL WORK MISSED DURING THEIR TIME OF ABSENCE.**

For school students:

1. Parents must **provide notification** at least two weeks in advance to either the Principal ~~or Assistant Principal~~.
2. Parents must also inform the Attendance Office or Principal as to the length and date of absence, grades K-12.
3. Refer to attendance section for rules on excessive absences.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

XIII. ALTERNATIVE INSTRUCTION

When a teacher removes a student of any age from a class or a student of compulsory attendance age is suspended from school pursuant of Education Law §3214, the District will provide alternative means of instruction for the student. When possible, alternative instruction will be provided within one school day.

XIV. DISCIPLINE OF STUDENTS WITH DISABILITIES

The Board recognizes that it may be necessary to suspend, remove or otherwise discipline students with disabilities to address disruptive or problem behavior. The Board also recognizes that students with disabilities are entitled to certain procedural protections whenever school authorities intend to impose discipline upon them. The Board is committed to ensuring that the procedures followed for suspending, removing or otherwise disciplining students with disabilities are consistent with the procedural safeguards required by applicable laws and regulations. The Code of Conduct affords students with disabilities subject to disciplinary actions no greater or lesser rights than those expressly afforded by applicable federal and state law and regulations.

A. Authorized Suspensions or Removals of Students with Disabilities

1. For purposes of this section of the Code of Conduct, the following definitions apply.

A “suspension” means a suspension pursuant to Education Law § 3214.

A “removal” means a removal for disciplinary reasons from the student’s current educational placement other than a suspension and change in placement to an interim alternative educational setting (IAES) ordered by an impartial hearing officer because the student poses a risk of harm to himself or herself or others.

An “IAES” means a temporary educational placement determined by the committee on special education, other than the student’s current placement at the time the behavior precipitating the IAES placement occurred, that enables the student to continue to progress in the general curriculum, although in another setting, progress toward the goals set out in the student’s IEP; and receive, as appropriate, a functional behavior assessment and behavioral intervention services, and modifications that are designed to address the behavior violation so that it does not recur.

2. School personnel may order the suspension or removal of a student with a disability from his or her current educational placement as follows:
 - a. The Board, the District (BOCES) superintendent of schools or a building principal may order the placement of a student with a disability into an IAES, another setting or suspension for a period not to exceed five (5) consecutive school days and not to exceed the amount of time a non-disabled student would be subject to suspension for the same behavior.
 - b. The superintendent may order the placement of a student with a disability into an IAES, another setting or suspension for up to ten (10) consecutive school days, inclusive of any period in which the student has been suspended or removed under the subparagraph (a) above for the same behavior, if the superintendent determines that the student has engaged in behavior that warrants a suspension and the suspension or removal does not exceed the amount of time non-disabled students would be subject to suspension for the same behavior.
 - c. The superintendent may order additional suspensions of not more than ten (10) consecutive school days in the same school year for separate incidents of misconduct, as long as those removals do not constitute a change of placement.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

- d. The superintendent may order the placement of a student with a disability in an IAES to be determined by the Committee on Special Education (CSE), for the same amount of time that a student without a disability would be subject to discipline, but not more than 45 days, if the student carries or possesses a weapon to school or to a school function, or the student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function.
 - i. “Weapon” means a firearm as defined in 18 U.S.C. §921 for purposes of the Gun-Free Schools Act, and dangerous weapon under 18 U.S.C. §930(g)(w) which includes a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of causing death or serious bodily injury. It also means any other gun, BB gun, pistol, revolver, shotgun, rifle, machine gun, disguised gun, dagger, dirk, razor, stiletto, switchblade knife, pocket knives, gravity knife, brass knuckles, sling shots, metal knuckle knife, box cutter, cane sword, electronic dart gun, Kung Fu star, electronic stun gun, pepper spray or other noxious spray, explosive or incendiary bomb, or other device, instrument, material, or substance that can cause physical injury or death when used to cause physical injury or death.
 - ii. “Controlled substance” means a drug or other substance identified in certain provisions of the Federal Controlled Substances Act specified in both federal and state law and regulations applicable to this policy.
 - iii. “Illegal drugs” means a controlled substance except for those legally possessed or used under the supervision of a licensed health-care professional or that is legally possessed or used under any other authority under the Controlled Substances Act or any other federal law.
 - iv. “Serious bodily injury” which involves a substantial risk of death, extreme physical pain, protracted and obvious disfigurement or protracted loss or impairment of the function of a bodily member, organ, or mental faculty.
 - v. “Manifestation Team” includes a representative of the school district knowledgeable about the student and the interpretation of information about child behavior, the parent and relevant members of the committee on special education as determined by the district and the parent.
3. Subject to specified conditions required by both federal and state law and regulations, an impartial hearing officer may order the placement of a student with disabilities in an IAES setting for up to 45 days at a time, if maintaining the student in his or her current educational placement poses a risk of harm to the student or others.

B. Change of Placement Rule

1. A disciplinary change in placement means a suspension or removal from a student’s current educational placement that is either:
 - a. for more than 10 consecutive school days; or
 - b. for a period of 10 consecutive school days or less if the student is subjected to a series of suspensions or removals that constitute a pattern because they cumulate to more than 10 school days in a school year and because of such factors as the length of each suspension or removal, the total amount of time the student is removed and the proximity of the suspensions or removals, to one another.
2. School personnel may not suspend or remove a student with disabilities if imposition of the suspension or removal would result in a disciplinary change in placement based on a pattern of suspension or removal. School personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change. However, the District may impose a suspension or removal, which would otherwise result in a disciplinary change in placement, based on a pattern of suspensions or removals if the CSE has determined that the behavior was not a manifestation of the student’s disability, or the student is placed in an IAES for behavior involving weapons, illegal drugs or controlled substances.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

C. Special Rules Regarding the Suspension or Removal of Students with Disabilities

1. The District's Committee on Special Education shall:
 - a. suspend or remove from the student's current placement for more than 10 consecutive school days or when a suspension or removal constitutes a disciplinary change of placement and student's conduct is a manifestation of the student's disability, the committee on special education shall:
 - i. conduct a functional behavior assessment and implement a behavior intervention plan for such student, provided that the school district had not conducted such assessment prior to the manifestation determination before the behavior that results in the change in placement; or
 - ii. if the student already has a behavior intervention plan and who has been suspended or removed from his or her current educational placement for more than 10 school days in a school year is subjected to a suspension or removal that does not constitute a disciplinary change in placement, the CSE shall meet to review such plan and its implementation and modify the plan and its implementation as necessary, to address the behavior that results in the change in placement.
 - iii. if one or more members of the CSE believe that modifications are needed, the school district shall convene a meeting of the CSE to modify such a plan and its implementation, to the extent the committee determines necessary.

The Manifestation Team shall review:

- i. all relevant information in the student's file including:
 - a. the student IEP;
 - b. any teacher observations, and
 - c. any relevant information provided by the parents.

The Manifestation Team must make a determination whether:

- i. the conduct in question was caused by or had a direct and substantial relationship to the student's disability; or
- ii. the conduct in question was the direct result of the school District's failure to implement the IEP.

The parents must receive written notification prior to any manifestation team meeting to ensure that the parent has the opportunity to attend. Notification shall inform the parents of the purpose of the meeting, the names of the individuals expected to attend and inform the parents of their right to have relevant members of the committee on special education participate at the parents' request.

- b. The CSE shall, following a determination that the student's conduct was a manifestation of the student's disability:
 - i. conduct a functional behavioral assessment and implement a behavioral intervention plan for such student: and
 - ii. except where the student is found guilty of the sale/solicitation of an illegal drug, the student has caused serious bodily injury or the student brought a weapon to school or to a school function, return the student to the placement where the student was removed, unless the parent and the school district agree to a change in placement as part of the modification of the behavior intervention plan.
 - iii. deficiencies in the IEP or placement. If while conducting the manifestation determination, the school identifies deficiencies in the student's IEP or placement or in their implementation, it must take immediate steps to remedy those deficiencies.
- c. A student with a disability may not be removed from class if imposition of the five (5) school day or ten (10) school day suspensions or removal would result in a disciplinary change of placement based on a pattern of suspensions or removals as

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

determined by school personnel in accordance with regulation, except where the manifestation team has determined that:

- i. the behavior was not a manifestation of such student's disability,
or
 - ii. the student is placed in an IAES as authorized by law or regulation.
- d. The interim alternative educational setting and the services to be provided to a student placed in an interim alternative educational setting shall be determined by the CSE. Such setting shall:
- i. be selected so as to enable the student to continue to progress in the general curriculum, although in another setting, and to continue to receive those modifications that will enable the student to meet the goals set out in that IEP; and
 - ii. include, as appropriate, a functional behavioral assessment and behavioral intervention services and modifications to address the behavior that is subject to disciplinary action that are designed to prevent the behavior from recurring.
- e. During subsequent suspensions or removals for periods of ten (10) consecutive school days, or less that in the aggregate total more than ten (10) school days in a school year but do not constitute a disciplinary change in placement, regardless of manifestation determination, students with disabilities shall be provided with services necessary to enable the student:
- i. to appropriately progress in the general education curriculum;
 - ii. appropriately advance toward achieving the goals set out in the student's IEP; and
 - iii. to receive, as appropriate, a functional assessment and behavioral intervention services and modifications that are designed to address the behavior violation so it does not recur.
- f. The parents of a student who is facing disciplinary action, but who has not been determined to be eligible for services under IDEA and Article 89 at the time of misconduct, shall have the right to invoke applicable procedural safeguards set forth in federal and state law and regulations if in accordance with federal and statutory and regulatory criteria. Except as provided below, a school district shall be deemed to have knowledge that such student has a disability if prior to the time the behavior occurred:
- i. the parent of such student has expressed in writing to supervisory or administrative personnel of the appropriate educational agency or to a teacher of the student that the student is in need of special education, provided that such expression of concern may be oral if the parent does not know how to write or had a disability that prevents a written statement.
 - ii. the parent of the student has requested an evaluation of the student pursuant to the regulations.
 - iii. a student's teacher, or other personnel of the district, expressed specific concerns about a pattern of behavior demonstrated by the student, directly to the director of special education of the district in accordance with the district's established child find or special education referral system.

Exception: A student is not presumed to have a disability for discipline purposes if, as a result of receiving the information specified above:

- i. it was determined that the student is not a student with a disability pursuant to this Part.
- ii. the parent of the student is not allowed an evaluation of the student pursuant to regulations; or
- iii. the parent of the student has refused services under this Part;

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

However, if a request for an individual evaluation is made while such non-disabled student is subjected to disciplinary removal, an expedited evaluation shall be conducted and completed in the manner prescribed by applicable federal and state law and regulations. Until the expedited evaluation is completed, the non-disabled student who is not a student presumed to have a disability for discipline purposes shall remain in the educational placement determined by the District, which can include suspension.

- g. Change in placement to an IAES for behavior involving serious bodily injury, weapons, illegal drugs or controlled substances, up to 45 school days, but not to exceed the period of suspension ordered by the superintendent in accordance with Educational Law §3214(3), where the student:
 - i. has inflicted serious bodily injury, upon another person while at school, on school premises or at a school function under the jurisdiction of the educational agency;
 - ii. carries or possesses a weapon to or at school, on school premises, or at a school function; or
 - iii. knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function.
- h. The District shall provide parents with notice of disciplinary removal no later than the date on which a decision is made to change the placement of a student with a disability to an IAES for either misconduct involving weapons, illegal drugs or controlled substances or because maintaining the student in his/her current education setting poses a risk of harm to the student or others; or a decision is made to impose a suspension or removal that constitutes a disciplinary change in placement. The procedural safeguards notice prescribed by the Commissioner shall accompany the notice of disciplinary removal.
- i. The parents of a student with disabilities subject to a suspension of five consecutive school days or less shall be provided with the same opportunity for an informal conference available to parents of non-disabled students under the Educational Law.

The period of suspension or removal ordered by the superintendent may not exceed the amount of time that a non-disabled student would be suspended for the same behavior.

- j. Superintendent hearings on disciplinary charges against students with disabilities and students presumed to have a disability for discipline purposes shall be bifurcated into a guilt phase and a penalty phase in accordance with the procedures set forth in the Commissioner's regulations incorporated into this code.
- k. The removal of a student with disabilities other than the suspension or placement in an IAES shall be conducted in accordance with the due process procedures applicable to such removals of non-disabled students, except that the school personnel may not impose such removal for more than ten (10) consecutive days or for a period that would result in a disciplinary change in placement, unless the CSE determined that the behavior is not a manifestation of the student's disability.
- l. During any period of suspension or removal, including placement in an IAES, students with disabilities shall be provided services as required by the Commissioner's regulations incorporated into this code.
- m. Nothing in this section shall be construed to authorize the suspension or removal of a student with a disability from his or her current educational placement for violation of school rules following a determination by the manifestation team that the behavior is a manifestation of the student's disability, except where the student

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

is placed in an IAES for behavior involving serious bodily injury, weapons, illegal drugs or controlled substances or the student is placed in an IAES by an impartial hearing officer.

D. Expedited Due Process Hearing

1. An expedited due process hearing shall be conducted in the manner specified by the Commissioner's regulations incorporated into this code if:
 - a. The District requests such a hearing to obtain an order of an impartial hearing officer placing a student with a disability in an IAES where school personnel maintain that it is dangerous for the student to be in his or her current educational placement, or during the pendency of due process hearing where school personnel maintain that is dangerous for the student to be in his or her current educational placement during such proceedings.
 - b. If the parent request a hearing regarding the change of placement to an IAES by a superintendent of schools or regarding a change in placement by an impartial hearing officer where the district maintains that it is dangerous for the student to remain in his or her current educational placement, or regarding a determination that the behavior is not a manifestation of the student's disability for a student who has been placed in an IAES, the student shall remain in the IAES pending the decision of the impartial hearing officer or until the expiration of the time period determined by regulation, whichever occurs first, unless the parents and the district agree otherwise.

If school personnel propose to change the student's placement after expiration of an IAES placement, during the pendency of any proceeding to challenge the proposed change in placement, the student shall remain in the placement prior to removal to the IAES, except where the student is again placed in an IAES.

- c. An expedited due process hearing shall be completed within fifteen (15) business days of receipt of the request for a hearing. Although an impartial hearing officer may grant specific extensions of such time period he or she must mail a written decision to the district and the parents within five (5) days after the last hearing date, and in no event later than 45 school days after receipt of the request for a hearing, without exceptions or extensions.
- d. IHO may order a change of placement to an appropriate IAES for not more than 45 school days, if the hearing officer:
 - iv. determines that the district has demonstrated by substantial evidence that maintaining the current placement of the student is substantially likely to result in harming themselves or others;
 - v. considers the appropriateness of the student's current placement;
 - vi. considers whether the school district has made reasonable efforts to minimize the risk of harm in the student's current placement, including the use of supplementary aids and services; and
 - vii. determines that the IAES proposed by school personnel meets the definition set forth above.

For purposes of this section, "substantial evidence" shall mean beyond a preponderance of the evidence.

An IAES ordered pursuant to this section shall be determined by the CSE.

E. Referral to law enforcement and judicial authorities

In accordance with the provisions of IDEA and its implementing regulations:

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

1. The District may report a crime committed by the child with a disability to the appropriate authorities, and such action will not constitute a change of the student's placement.
2. The superintendent shall ensure that copies of the special education and disciplinary records of a student with disabilities are transmitted for consideration to the appropriate authorities to which a crime is reported.

XV. CORPORAL PUNISHMENT

Corporal punishment is any act of physical force upon a student for the purpose of punishing that student. Corporal punishment of any student by any District employee is strictly forbidden.

However, in situations where alternative procedures and methods that do not involve the use of physical force cannot reasonably be used, reasonable physical force may be used to:

1. Protect oneself, another student, teacher or any person from physical injury.
2. Protect the property of the school or others.
3. Restrain or remove a student whose behavior interferes with the orderly exercise and performances of school or District functions, power and duties, if that student has refused to refrain from further disruptive acts.

The District will file all complaints about the use of corporal punishment with the Commissioner of Education in accordance with the Commissioner's regulations.

XVI. STUDENT SEARCHES AND INTERROGATIONS

The Board of Education is committed to ensuring an atmosphere on school property and at school functions that is safe and orderly. To achieve this kind of environment, any school official authorized to impose a disciplinary penalty on a student may question a student about an alleged violation of law or the district Code of Conduct. Students are not entitled to any sort of "Miranda" type warning before being questioned by school officials, nor are school officials required to contact a student's parent before questioning the student. However, school officials will tell all students why they are being questioned.

In addition, the Board authorizes the superintendent, building principals, the school nurse and district employees to conduct searches of students and their belongings if the authorized school official has reasonable suspicion to believe that the search will result in evidence that the student violated the law or the district Code of Conduct.

An authorized school official may conduct a search of a student's belongings that is minimally intrusive, such as touching the outside of a book bag so long as the school official has a legitimate reason for the very limited search.

An authorized school official may search a student or the student's belongings based upon information received from a reliable informant.

Unless a crime has been committed on school premises, the school office will contact the student's parents or guardians to arrange for their presence or obtain their consent in order for their child to be questioned by police officials.

Student Lockers, Desks, Data Files, and other School Storage Places

The rules in this Code of Conduct regarding searches of students and their belongings do not apply to student lockers, desks and other school storage places. Students have no reasonable expectation of privacy with respect to these places and school officials retain complete control over them. This means that student lockers, desks and other school storage places may be subject to search at any time by school officials, without prior notice to students and without their consent. For additional information on Searches and Interrogations, including

EDEN CENTRAL SCHOOL DISTRICT CODE OF CONDUCT

information pertaining to the questioning or interviewing of students by law enforcement officials, and requirements associated with these actions, please refer to Board of Education Policy #7330.

XVII. VISITORS TO THE SCHOOLS

The following rules apply to visitors to the schools:

1. Anyone who is not a regular staff member or student of the school will be considered a visitor.
2. All visitors to the school must report to the main office upon arrival at the school and state the purpose of their visit. Visitors will be required to sign the visitors register and follow specific building procedures. Signs notifying visitors to report first to the school office shall be prominently posted in each school building in the District.
3. Visitors attending school functions that are open to the public, such as parent- teacher organization meetings or public gatherings are not required to register.
4. Parents or citizens who wish to observe a classroom while school is in session are required to obtain permission in advance from the building principal.
5. Visitors are expected to refrain from taking class time to discuss individual matters with teachers. Visitation will occur in a way that avoids or minimizes disruption to the normal learning process and the ordinary classroom routine. The building administrator may accompany visitors during the visit when appropriate. Visitors are expected to maintain confidentiality regarding information acquired during the course of the visit.
6. Any unauthorized person on school property will be reported to the principal or his/her designee. Unauthorized persons will be asked to leave. The police may be called if the situation warrants. Before a child may be released from the building to a visitor, the visitor must be approved by the building principal or designee as one having the legal right to take the child. The visitor will wait in the main office for the child to come from the classroom and/or follow other duly approved procedures for that building.
7. All visitors are expected to abide by the rules for public conduct on school property contained in this Code of Conduct.

XVIII. PUBLIC CONDUCT ON SCHOOL PROPERTY

The District is committed to providing an orderly, respectful environment that is conducive to learning. To create and maintain this kind of an environment, it is necessary to regulate public conduct on school property and at school functions. The restrictions on public conduct on school property and at school functions contained in this Code are not intended to limit freedom of speech or peaceful assembly. The purpose of this Code is to maintain public order and prevent abuse of the rights of others. All persons (students, teachers, administrators, parents, other guests) on school property or attending a school function shall conduct themselves in a respectful and orderly manner.

Penalties

Persons who violate this Code shall be subject to warning, reprimand, suspension or dismissal as the facts may warrant in accordance with any legal rights they may have.

Enforcement

The building principal or his/her designee shall be responsible for enforcing the conduct required by this Code. In addition, the District reserves its right to pursue a civil or criminal legal action against any person violating the Code.

**EDEN CENTRAL SCHOOL DISTRICT
CODE OF CONDUCT**

XIX. DISSEMINATION AND REVIEW

Dissemination of Code of Conduct

The Board of Education will review this Code of Conduct every year and update it as necessary. The Code of Conduct and any amendments to it will be filed with the Commissioner no later than 30 days after adoption. The Board will work to ensure that the community is aware of this Code of Conduct by:

1. Providing copies of a summary of the Code to all students, in an age appropriate, plain language version, at a general school assembly held at the beginning of each school year.
2. Making copies of the Code available for review by students, parents and other community members and provide opportunities to review and discuss this Code with the appropriate personnel.
3. Providing all current teachers and other staff members with a copy of the Code and any amendments to the Code as soon as practicable after adoption.
4. Providing all new employees with a copy of the current Code of Conduct when they are first hired.

The board will sponsor an in-service educational program for all district staff members to ensure the effective implementation of the Code of Conduct. The superintendent may solicit the recommendations of the district staff, particularly teachers and administrators, regarding in-service programs pertaining to the management and discipline of students.

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF February 28, 2018

CLASS '17.....	\$	1,124.68
CLASS '18.....	\$	8,556.33
CLASS '19.....	\$	1,267.70
CLASS '20.....	\$	1,146.90
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,924.20
COMMERCIAL CLUB (BOOKSTORE).....	\$	298.22
ELEMENTARY DRAMA.....	\$	7,491.96
EMBERS (YEARBOOK).....	\$	4,989.55
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,476.65
FUTURE FARMERS OF AMERICA.....	\$	424.86
GAY STRAIGHT ALLIANCE.....	\$	259.52
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,905.21
MODEL U.N.....	\$	1,763.35
MUSIC ASSOCIATION.....	\$	10,224.09
MUSICAL.....	\$	10,152.55
NATIONAL HONOR SOCIETY.....	\$	708.38
STUDENT ASSOCIATION.....	\$	4,389.43
TECHNOLOGY CLUB.....	\$	4,531.18
VARSITY CLUB.....	\$	2,921.55
CASH BALANCES	\$	66,556.31

BANK RECONCILIATION February 28, 2018

BALANCE PER BANK STATEMENT	\$	4,831.88
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(4,831.69)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	66,556.12
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	66,556.31
LESS-SALES TAX PAYABLE (DUE March 2018 - ANNUALLY)	\$	(1,655.09)
AVAILABLE BALANCE	\$	64,901.22

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2017-2018

	BALANCES	FEB 28	FEB 28	FEB 28	CURRENT
BALANCE AS OF	1/31/2018	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 1,124.51	\$ 0.17	\$ -	\$ -	\$ 1,124.68
CLASS OF '18	\$ 8,555.00	\$ 1.33	\$ -	\$ -	\$ 8,556.33
CLASS OF '19	\$ 1,267.50	\$ 0.20	\$ -	\$ -	\$ 1,267.70
CLASS OF '20	\$ 1,035.82	\$ 0.18	\$ 200.00	\$ 89.10	\$ 1,146.90
CLASS OF '21	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,850.46	\$ 0.25	\$ 577.00	\$ 503.51	\$ 1,924.20
COMMERCIAL CLUB (BOOKSTORE)	\$ 298.17	\$ 0.05	\$ -	\$ -	\$ 298.22
ELEMENTARY DRAMA	\$ 7,490.79	\$ 1.17	\$ -	\$ -	\$ 7,491.96
EMBERS (YEARBOOK)	\$ 4,988.77	\$ 0.78	\$ -	\$ -	\$ 4,989.55
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,535.23	\$ 0.42	\$ 170.00	\$ 1,229.00	\$ 1,476.65
FUTURE FARMERS OF AMERICA	\$ 424.82	\$ 0.04	\$ -	\$ -	\$ 424.86
GAY STRAIGHT ALLIANCE	\$ 259.48	\$ 0.04	\$ -	\$ -	\$ 259.52
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 2,273.80	\$ 0.41	\$ 631.00	\$ -	\$ 2,905.21
MODEL U.N	\$ 2,336.97	\$ 0.33	\$ 626.05	\$ 1,200.00	\$ 1,763.35
MUSIC ASSOCIATION	\$ 10,222.50	\$ 1.59	\$ -	\$ -	\$ 10,224.09
MUSICAL	\$ 10,447.12	\$ 1.63	\$ -	\$ 296.20	\$ 10,152.55
NATIONAL HONOR SOCIETY	\$ 697.17	\$ 0.21	\$ 1,361.00	\$ 1,350.00	\$ 708.38
STUDENT ASSOCIATION	\$ 4,486.56	\$ 0.75	\$ -	\$ 97.88	\$ 4,389.43
TECHNOLOGY CLUB	\$ 5,897.63	\$ 0.82	\$ -	\$ 1,367.27	\$ 4,531.18
VARSITY CLUB	\$ 2,921.09	\$ 0.46	\$ -	\$ -	\$ 2,921.55
TOTALS	\$ 69,113.39	\$ 10.83	\$ 3,565.05	\$ 6,132.96	\$ 66,556.31

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF March 31, 2018

CLASS '17.....	\$	1,124.87
CLASS '18.....	\$	8,357.82
CLASS '19.....	\$	826.18
CLASS '20.....	\$	1,131.81
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,534.37
COMMERCIAL CLUB (BOOKSTORE).....	\$	103.06
<i>ELEMENTARY DRAMA.....BOE 02.13.18 TSF TO TE.....</i>	\$	-
EMBERS (YEARBOOK).....	\$	4,955.85
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	756.45
FUTURE FARMERS OF AMERICA.....	\$	387.35
GAY STRAIGHT ALLIANCE.....	\$	259.57
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,905.72
MODEL U.N.....	\$	1,567.96
MUSIC ASSOCIATION.....	\$	16,597.60
MUSICAL.....	\$	10,154.32
NATIONAL HONOR SOCIETY.....	\$	703.63
STUDENT ASSOCIATION.....	\$	4,387.88
TECHNOLOGY CLUB.....	\$	230.20
VARSITY CLUB.....	\$	3,000.90
CASH BALANCES	\$	58,985.54

BANK RECONCILIATION March 31, 2018

BALANCE PER BANK STATEMENT	\$	352.32
LESS-TOTAL OUTSTANDING CHECKS <i>PENDING BANK RECONCILIATION</i>	\$	(352.00)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	58,985.22
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	58,985.54
LESS-SALES TAX PAYABLE (<i>DUE March 2019 - ANNUALLY</i>)	\$	-
AVAILABLE BALANCE	\$	58,985.54

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2017-2018

	BALANCES	MAR 31	MAR 31	MAR 31	CURRENT
BALANCE AS OF	2/28/2018	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 1,124.68	\$ 0.19	\$ -		\$ 1,124.87
CLASS OF '18	\$ 8,556.33	\$ 1.49	\$ -	\$ 200.00	\$ 8,357.82
CLASS OF '19	\$ 1,267.70	\$ 0.15	\$ 372.25	\$ 813.92	\$ 826.18
CLASS OF '20	\$ 1,146.90	\$ 0.20	\$ -	\$ 15.29	\$ 1,131.81
CLASS OF '21	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,924.20	\$ 0.23	\$ -	\$ 390.06	\$ 1,534.37
COMMERCIAL CLUB (BOOKSTORE)	\$ 298.22	\$ 0.04	\$ -	\$ 195.20	\$ 103.06
ELEMENTARY DRAMA	\$ 7,491.96	\$ 1.13	\$ -	\$ 7,493.09	\$ -
EMBERS (YEARBOOK)	\$ 4,989.55	\$ 0.89	\$ 605.00	\$ 639.59	\$ 4,955.85
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,476.65	\$ 0.24	\$ 564.35	\$ 1,284.79	\$ 756.45
FUTURE FARMERS OF AMERICA	\$ 424.86	\$ 0.04	\$ -	\$ 37.55	\$ 387.35
GAY STRAIGHT ALLIANCE	\$ 259.52	\$ 0.05	\$ -	\$ -	\$ 259.57
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 2,905.21	\$ 0.51	\$ -	\$ -	\$ 2,905.72
MODEL U.N	\$ 1,763.35	\$ 0.30	\$ 40.65	\$ 236.34	\$ 1,567.96
MUSIC ASSOCIATION	\$ 10,224.09	\$ 2.64	\$ 6,370.87	\$ -	\$ 16,597.60
MUSICAL	\$ 10,152.55	\$ 1.77	\$ -	\$ -	\$ 10,154.32
NATIONAL HONOR SOCIETY	\$ 708.38	\$ 0.12	\$ -	\$ 4.87	\$ 703.63
STUDENT ASSOCIATION	\$ 4,389.43	\$ 0.82	\$ -	\$ 2.37	\$ 4,387.88
TECHNOLOGY CLUB	\$ 4,531.18	\$ 0.50	\$ -	\$ 4,301.48	\$ 230.20
VARSITY CLUB	\$ 2,921.55	\$ 0.52	\$ 78.83	\$ -	\$ 3,000.90
TOTALS	\$ 66,556.31	\$ 11.83	\$ 8,031.95	\$ 15,614.55	\$ 58,985.54

DETAIL WARRANT NUMBER 28 - FUND A - FEB ACH/WIRE/TRANS FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
444	5364	DASNY A 9901.960-00-0000 V 5031 V 9711.700	2004A BUS GARAGE BOND INT TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	02/01/18 380083 380083 380083	1,837.50 (1,837.50) 1,837.50	1,837.50 0.00 0.00
CHECK TOTAL					1,837.50	
445	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000 V 5031 V 9711.600 V 9711.700 W 125 W 62816	2016 REFUND 2006 BOND P&I TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT SERIAL BONDS-INTEREST SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 2016 REFUND 2006 BOND (R JAMES ASOC/DT	02/01/18 380085 380085 380085 380085 380085 380085	532,225.00 (532,225.00) 475,000.00 57,225.00 (475,000.00) 475,000.00	532,225.00 0.00 0.00 0.00 0.00 0.00
CHECK TOTAL					532,225.00	
NUMBER OF CHECKS				2		
WARRANT TOTAL					534,062.50	534,062.50
VENDOR PORTION					534,062.50	
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 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	0.00	200.00
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	23.00	253.00	0.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	1,354.50	258.00	2,387.50
A 1010.479 - MISCELLANEOUS	*	2,075.00	5,400.00	7,475.00	3,453.00	2,250.00	1,772.00
A 1010.4	***	6,325.00	5,676.00	12,001.00	4,830.50	2,761.00	4,409.50
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	4,830.50	2,761.00	4,409.50
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	673.06	1,326.94	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	673.06	1,326.94	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	673.06	1,326.94	0.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.1	***	900.00	100.00	1,000.00	0.00	1,000.00	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	0.00	0.00	2,300.00
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	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	100.00	4,450.00	0.00	1,000.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	11,625.00	6,826.00	18,451.00	5,503.56	5,087.94	7,859.50
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	92,735.12	56,437.23	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	55,771.95	31,690.86	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	148,507.07	88,128.09	(729.93)
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	353.50	162.07	634.92
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	27.00	0.00	73.00
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	447.98	250.00	2,602.02
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	2,315.19	0.00	4,419.81
A 1240.479 - MISCELLANEOUS	*	3,725.00	(282.28)	3,442.72	1,074.90	1,797.95	569.87
A 1240.4	***	16,860.00	(125.51)	16,734.49	6,167.85	2,267.02	8,299.62
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	154,674.92	90,395.11	7,569.69
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	154,674.92	90,395.11	7,569.69
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(21,677.57)	98,322.43	52,493.69	37,159.32	8,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	61,266.64	47,172.47	22,431.12
A 1310.1	***	250,870.23	(21,677.57)	229,192.66	113,760.33	84,331.79	31,100.54
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	100.00	1,100.00	775.71	307.84	16.45
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
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	(85.00)	2,215.00	889.89	594.75	730.36

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.476 - MEMBERSHIPS	*	550.00	85.00	635.00	635.00	0.00	0.00
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.490 - BOCES SERVICES	*	15,000.00	43,674.00	58,674.00	35,204.40	23,469.60	0.00
A 1310.4	***	22,310.00	44,549.00	66,859.00	39,655.00	25,022.19	2,181.81
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	22,871.43	296,051.66	153,415.33	109,353.98	33,282.35
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	2,285.78	614.22	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	2,285.78	614.22	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	16,185.20	35,954.51	16,785.78	17,614.22	1,554.51
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	45,814.45	22,971.15	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	45,814.45	22,971.15	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	73.92	69,085.60	46,089.59	22,971.15	24.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1330.4	***	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	1,168.20	778.80	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	1,168.20	778.80	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	1,168.20	778.80	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	39,733.35	425,204.59	235,374.72	153,718.15	36,111.72
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	27,399.18	47,875.62	8,343.20
A 1420.4	***	83,618.00	0.00	83,618.00	27,399.18	47,875.62	8,343.20
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	27,399.18	47,875.62	8,343.20
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	9,420.60	6,280.40	11,462.00
A 1430.4	***	27,163.00	0.00	27,163.00	9,420.60	6,280.40	11,462.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	9,420.60	6,280.40	11,462.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1400 - STAFF	**	114,281.00	0.00	114,281.00	39,574.78	54,156.02	20,550.20
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	331,262.38	182,254.33	84,828.14
A 1620.1	***	598,344.85	0.00	598,344.85	331,262.38	182,254.33	84,828.14
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	1,218.80	34,278.78	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	88,819.06	135,180.94	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	2,201.67	1,798.33	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	(82.65)	17,417.35	7,620.74	9,379.26	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(63,031.65)	87,568.35	5,625.50	24,803.50	57,139.35
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	0.00	16,860.00	4,670.92	1,834.52	10,354.56
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	364,581.00	(363,581.00)	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	825,291.00	(395,749.82)	429,541.18	149,768.12	207,275.33	72,497.73
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(395,749.82)	1,033,686.03	481,030.50	389,529.66	163,125.87
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	208,316.42	115,145.23	13,951.74
A 1621.1	***	337,413.39	0.00	337,413.39	208,316.42	115,145.23	13,951.74
A 1621.200 - EQUIPMENT	*	48,000.00	(33,088.61)	14,911.39	14,098.53	0.00	812.86
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	91,411.39	139,411.39	138,598.53	0.00	812.86
A 1621.451 - SUPPLIES	*	45,350.00	16,756.88	62,106.88	30,773.65	26,773.92	4,559.31
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	1,929.58	881.99	4,188.43
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	2,989.73	1,979.26	6,031.01
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	33,032.32	205,664.82	152,208.49	53,167.89	288.44
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,135.63	0.00	914.37
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	647.00	0.00	303.00
A 1621.4	***	252,982.50	40,789.20	293,771.70	189,684.08	82,803.06	21,284.56
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	132,200.59	770,596.48	536,599.03	197,948.29	36,049.16
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	37.95	0.00	21,112.05
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	2,478.69	826.23	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	229.47	10,000.00	4,262.90
A 1670.4	***	39,402.00	92.37	39,494.37	2,746.11	10,826.23	25,922.03
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	2,746.11	10,826.23	25,922.03
A 1680.490 - BOCES SERVICES	*	293,599.41	44,115.20	337,714.61	192,728.93	128,485.96	16,499.72
A 1680.4	***	293,599.41	44,115.20	337,714.61	192,728.93	128,485.96	16,499.72
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	44,115.20	337,714.61	192,728.93	128,485.96	16,499.72
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(219,341.66)	2,181,491.49	1,213,104.57	726,790.14	241,596.78
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
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

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	0.00	7,500.00
A 1964.4	***	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1981.490 - BOCES SERVICES	*	129,000.00	(5,400.00)	123,600.00	69,895.20	46,596.80	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	69,895.20	46,596.80	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	69,895.20	46,596.80	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	319,233.81	490,309.81	47,563.20	310,740.78	132,005.83
A 1983.4	***	171,076.00	319,233.81	490,309.81	47,563.20	310,740.78	132,005.83
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	319,233.81	490,309.81	47,563.20	310,740.78	132,005.83
A 1900 - SPECIAL ITEMS	**	475,915.32	336,093.13	812,008.45	305,009.40	357,337.58	149,661.47
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	163,538.96	3,804,076.25	1,953,241.95	1,387,484.94	463,349.36
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	16,120.07	4,579.13	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	16,120.07	4,579.13	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,999.07	158.85	582.68
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	46,116.67	46,516.67	35,016.67	11,500.00	0.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	789.00	0.00	11.00
A 2010.490 - BOCES SERVICES	*	22,575.00	0.00	22,575.00	9,019.00	7,940.00	5,616.00
A 2010.4	***	24,675.00	51,957.27	76,632.27	50,823.74	19,598.85	6,209.68
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	51,957.27	102,559.17	66,943.81	24,177.98	11,437.38
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	19,968.54	454,525.88	258,068.04	169,888.99	26,568.85
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	144,316.92	88,468.43	20,868.25
A 2020.1	***	688,210.94	19,968.54	708,179.48	402,384.96	258,357.42	47,437.10
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	2,853.30	293.88	4,392.82
A 2020.465 - EQUIPMENT REPAIRS	*	960.00	0.00	960.00	0.00	0.00	960.00
A 2020.475 - CONFERENCE & TRAVEL	*	2,700.00	(396.76)	2,303.24	1,467.09	100.00	736.15
A 2020.476 - MEMBERSHIPS	*	3,249.00	(30.00)	3,219.00	2,333.03	0.00	885.97
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	40.45	500.00	1,262.55
A 2020.479 - MISCELLANEOUS	*	8,128.00	1,920.11	10,048.11	4,480.89	1,239.81	4,327.41
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	12,921.30	8,614.20	25,826.00
A 2020.4	***	71,741.50	1,493.35	73,234.85	24,096.06	10,747.89	38,390.90
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	21,461.89	781,414.33	426,481.02	269,105.31	85,828.00
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	0.00	376.69
A 2060.490 - BOCES SERVICES	*	16,136.00	0.00	16,136.00	6,492.76	4,328.51	5,314.73

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.4	***	16,936.00	0.00	16,936.00	6,691.75	4,328.51	5,915.74
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	6,691.75	4,328.51	5,915.74
A 2070.150 - INSTRUCTIONAL SALARIES	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2070.1	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
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	37,524.00	25,016.00	47,875.00
A 2070.4	***	110,715.00	0.00	110,715.00	37,524.00	25,016.00	48,175.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	37,524.00	25,016.00	52,875.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	73,419.16	1,016,324.50	537,640.58	322,627.80	156,056.12
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	(18,000.00)	3,447,802.06	1,579,306.40	1,555,276.82	313,218.84
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	1,659,075.70	1,558,883.12	286,335.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	(20,358.45)	218,543.26	57,499.73	54,401.98	106,641.55
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	25,185.04	19,462.44	32,130.78
A 2110.1	***	7,319,733.43	(38,358.45)	7,281,374.98	3,321,066.87	3,188,024.36	772,283.75
A 2110.200 - EQUIPMENT	*	24,518.20	53,363.75	77,881.95	18,830.46	9,072.14	49,979.35
A 2110.2	***	24,518.20	53,363.75	77,881.95	18,830.46	9,072.14	49,979.35
A 2110.447 - TESTING	*	150.00	(150.00)	0.00	0.00	0.00	0.00
A 2110.451 - SUPPLIES	*	69,311.69	23,997.45	93,309.14	53,084.12	21,058.92	19,166.10
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	(8,965.33)	22,691.67	6,781.55	0.00	15,910.12
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	669.43	15,144.43	2,527.55	5,866.76	6,750.12
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	0.00	1,500.00	1,219.21	135.00	145.79
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	482.66	5,386.66	1,168.75	4,119.00	98.91
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	80,395.30	1,185.23	18,701.27
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	97,230.26	64,910.17	39,025.57
A 2110.4	***	462,443.69	16,846.01	479,289.70	254,076.66	97,275.08	127,937.96
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	31,851.31	7,838,546.63	3,593,973.99	3,294,371.58	950,201.06
A 2100 - TEACHING	**	7,806,695.32	31,851.31	7,838,546.63	3,593,973.99	3,294,371.58	950,201.06
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	538,843.64	473,791.36	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	(13,175.00)	157,091.66	70,814.58	52,323.06	33,954.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	(569.00)	436,349.78	170,134.78	160,701.38	105,513.62
A 2250.1	***	1,783,393.78	(13,744.00)	1,769,649.78	779,793.00	686,815.80	303,040.98
A 2250.200 - EQUIPMENT	*	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.2	***	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.447 - TESTING	*	2,250.00	1,750.00	4,000.00	1,122.80	1,750.00	1,127.20

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	4,980.05	946.78	131.31
A 2250.457 - PERIODICALS	*	507.00	490.50	997.50	905.00	92.50	0.00
A 2250.464 - OTHER CONTRACTED STUDENT SER	*	32,500.00	0.00	32,500.00	14,442.37	15,064.43	2,993.20
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	0.00	1,200.00	20.97	99.03	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	29,616.00	0.00	29,616.00	0.00	0.00	29,616.00
A 2250.472 - TUITION - ALL OTHER	*	307,732.00	43,826.89	351,558.89	192,685.96	154,779.39	4,093.54
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	(99.94)	3,200.06	424.89	964.16	1,811.01
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	444,628.14	296,418.76	0.00
A 2250.4	***	1,065,635.50	105,810.99	1,171,446.49	660,379.18	470,115.05	40,952.26
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	92,386.99	2,945,116.27	1,440,172.18	1,157,250.85	347,693.24
A 2280.490 - BOCES SERVICES	*	651,899.50	(93,419.40)	558,480.10	260,852.40	173,901.60	123,726.10
A 2280.4	***	651,899.50	(93,419.40)	558,480.10	260,852.40	173,901.60	123,726.10
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	(93,419.40)	558,480.10	260,852.40	173,901.60	123,726.10
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	(1,032.41)	3,503,596.37	1,701,024.58	1,331,152.45	471,419.34
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	7,643.25	2,716.25	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	7,643.25	2,716.25	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	1,320.00	0.00	2,680.00
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	1,420.00	361.00	4,180.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	9,063.25	3,077.25	10,277.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	9,063.25	3,077.25	10,277.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	76,692.96	85,239.04	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	76,692.96	85,239.04	(2,940.00)
A 2610.451 - SUPPLIES	*	1,241.00	400.00	1,641.00	475.08	6.66	1,159.26
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	686.54	9,836.54	7,875.51	1,584.99	376.04
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	953.10	635.40	1,008.00
A 2610.4	***	14,397.50	526.54	14,924.04	9,303.69	2,452.05	3,168.30
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	85,996.65	87,691.09	228.30
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	85,760.33	55,610.01	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	105,344.27	54,089.89	10,895.71
A 2630.1	***	365,650.21	0.00	365,650.21	191,104.60	109,699.90	64,845.71
A 2630.200 - EQUIPMENT	*	319,775.52	(310,639.88)	9,135.64	0.00	9,135.64	0.00
A 2630.220 - STATE-AIDED COMPUTER HARDWAR	*	92,600.00	(2,561.19)	90,038.81	73,630.66	7,670.84	8,737.31

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.2	***	412,375.52	(313,201.07)	99,174.45	73,630.66	16,806.48	8,737.31
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	8,272.33	170.62	8,691.35
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	1,153.90	1,322.26	2,223.84
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	275,337.74	183,558.49	20,100.33
A 2630.4	***	263,900.47	282,811.39	546,711.86	321,788.99	185,569.05	39,353.82
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	(30,389.68)	1,011,536.52	586,524.25	312,075.43	112,936.84
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	(29,863.14)	1,185,452.56	672,520.90	399,766.52	113,165.14
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	11,412.39	6,570.83	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	11,412.39	6,570.83	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	11,412.39	6,570.83	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	134,213.92	134,566.08	30,603.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	58,198.80	33,508.40	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	192,412.72	168,074.48	30,956.32
A 2810.447 - TESTING	*	800.00	150.00	950.00	154.00	790.88	5.12
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	1,249.30	427.76	82.94
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	1,403.30	1,218.64	493.06
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	150.00	394,558.52	193,816.02	169,293.12	31,449.38
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	57,818.89	48,009.45	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	57,818.89	48,009.45	(885.59)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	4,577.60	7,700.00	38,887.40
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	1,691.73	386.44	921.83
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	85.85	139.15	0.00
A 2815.4	***	55,748.00	0.00	55,748.00	7,546.93	8,255.59	39,945.48
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	65,365.82	56,265.04	39,059.89
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	71,836.94	45,958.97	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	71,836.94	45,958.97	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	728.68	503.80	2,767.52
A 2820.4	***	4,000.00	0.00	4,000.00	728.68	503.80	2,767.52
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	72,565.62	46,462.77	(2,538.39)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	23,280.00	25,220.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	23,280.00	25,220.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	23,280.00	25,220.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	81,684.00	45,590.83	35,222.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830.1	***	162,496.83	0.00	162,496.83	81,684.00	45,590.83	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	81,684.00	45,590.83	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	2,219.44	84,219.56	8,322.96
A 2850.1	***	94,761.96	0.00	94,761.96	2,219.44	84,219.56	8,322.96
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	326.00	95,087.96	2,535.18	84,219.56	8,333.22
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	134,872.50	142,979.80	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	13,916.38	7,913.22	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	148,788.88	150,893.02	5,083.96
A 2855.200 - EQUIPMENT	*	0.00	23,264.84	23,264.84	7,265.84	15,999.00	0.00
A 2855.2	***	0.00	23,264.84	23,264.84	7,265.84	15,999.00	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	31,390.99	0.00	21,609.01
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	12,274.70	268.38	251.73
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	463.50	10,164.50	5,916.09	31.29	4,217.12
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	4,238.03	200.00	7,796.97
A 2855.479 - MISCELLANEOUS	*	25,000.00	0.00	25,000.00	12,500.00	12,500.00	0.00
A 2855.490 - BOCES SERVICES	*	9,956.00	0.00	9,956.00	5,847.91	3,898.60	209.49
A 2855.4	***	133,205.00	945.31	134,150.31	72,167.72	16,898.27	45,084.32
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	24,210.15	462,181.01	228,222.44	183,790.29	50,168.28
A 2800 - PUPIL SERVICES	**	1,462,345.31	24,686.15	1,487,031.46	678,881.47	617,412.44	190,737.55
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	99,061.07	15,053,369.52	7,193,104.77	5,968,408.04	1,891,856.71
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	2,050.57	1,178,062.96	522,416.93	418,551.00	237,095.03
A 5510.1	***	1,176,012.39	2,050.57	1,178,062.96	522,416.93	418,551.00	237,095.03
A 5510.200 - EQUIPMENT	*	5,000.00	44,414.75	49,414.75	31,172.75	18,242.00	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	379,896.62	844,896.62	366,452.63	18,242.00	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	210.42	80,210.42	34,163.62	23,436.85	22,609.95
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	70,159.92	79,840.08	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	(450.00)	3,775.00	446.55	596.50	2,731.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	2,238.16	19,238.16	13,321.57	833.09	5,083.50
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	25,647.00	29,147.00	0.00	29,147.00	0.00
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	605.73	50,605.73	12,083.49	2,873.50	35,648.74
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	1,976.00	588.00	2,667.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	1,129.98	1,439.64	1,430.38

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	7,157.25	14,157.25	6,031.47	7,277.99	847.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	1,470.60	980.40	149.00
A 5510.4	***	396,304.00	39,549.56	435,853.56	202,618.20	147,313.05	85,922.31
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	421,496.75	2,458,813.14	1,091,487.76	584,106.05	783,219.33
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	10,071.27	5,798.50	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	10,071.27	5,798.50	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	286.61	1,172.18	591.21
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	1,812.64	3,187.36	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	386.22	213.78	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	2,390.00	3,690.00	2,484.60	1,201.60	3.80
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,658.37	84.26	4,750.37
A 5530.479 - MISCELLANEOUS	*	3,600.00	(440.00)	3,160.00	1,864.74	710.31	584.95
A 5530.4	***	22,443.00	0.00	22,443.00	8,743.18	6,569.49	7,130.33
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	18,814.45	12,367.99	7,191.36
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	417,639.50	2,511,329.69	1,110,302.21	596,474.04	804,553.44
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	417,639.50	2,511,329.69	1,110,302.21	596,474.04	804,553.44
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	335,555.38	180,473.14	23,620.82
A 9010.8	***	539,649.34	0.00	539,649.34	335,555.38	180,473.14	23,620.82
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	335,555.38	180,473.14	23,620.82
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(22,929.03)	922,014.01	450,544.60
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(22,929.03)	922,014.01	450,544.60
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(22,929.03)	922,014.01	450,544.60
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	494,475.64	442,937.96	25,507.95
A 9030.8	***	962,921.55	0.00	962,921.55	494,475.64	442,937.96	25,507.95
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	494,475.64	442,937.96	25,507.95
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	46,385.21	48,455.00	22,350.79
A 9040.8	***	117,191.00	0.00	117,191.00	46,385.21	48,455.00	22,350.79

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	46,385.21	48,455.00	22,350.79
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9050.8	***	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(23,939.48)	3,465,948.86	2,050,754.90	1,006,672.00	408,521.96
A 9060.8	***	3,489,888.34	(23,939.48)	3,465,948.86	2,050,754.90	1,006,672.00	408,521.96
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(23,939.48)	3,465,948.86	2,050,754.90	1,006,672.00	408,521.96
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(23,939.48)	6,460,340.33	2,908,707.21	2,600,552.11	951,081.01
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	108,714.15	36,671.96	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	108,714.15	36,671.96	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	2,620.35	439.54	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	2,620.35	439.54	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9700	**	356,446.00	68,000.00	424,446.00	111,334.50	313,111.50	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	0.00	100,000.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,477,471.26	(59,849.94)	1,417,621.32	1,060,852.97	340,345.00	16,423.35
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	(15,789.42)	8,302,407.65	4,080,894.68	3,254,008.61	967,504.36
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	14,337,543.61	11,206,375.63	4,138,263.87

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1842	02/01/18	ADDTL BOCES SERVICES STUDENTS W/DISABILI				
			A 2280.490-01-0000	BOCES - Occupational Educ	93,419.40	0.00
			A 2250.490-00-0000	BOCES - Programs-Students	0.00	93,419.40
1843	02/01/18	BOCES 175-10-18A NEW SERVER PROJECT				
			A 2630.200-00-0000	EQUIPMENT	6,606.25	0.00
			A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	2,718.07	0.00
			A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	288.82	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	6,606.25
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	2,718.07
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	288.82
1844	02/01/18	ADDTL FUNDING SQL LICENSES NEW TRANSP SY				
			A 2110.460-00-0000	SOFTWARE	95.92	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	95.92
1845	02/01/18	ADDTL FUNDING BOCES SVCS				
			A 2110.460-00-0000	SOFTWARE	3,452.16	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	3,452.16
1846	02/07/18	GRAYBAR UPS SERVER FOR HS SERVER ROOM				
			H-20 1620.240-06-0003	14-12-01-06-0-006-012-Pha	17,234.44	0.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	17,234.44
1847	02/07/18	SOUTHTOWNS AUDIO VIDEO 2 TVS APES CENTER				
			H-20 1620.240-06-0003	14-12-01-06-0-006-012-Pha	1,357.98	0.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	1,357.98
1848	02/09/18	OFFICE CHAIR AMAZON				
			A 1310.451-00-0000	SUPPLIES	0.00	100.00
			A 1325.451-00-0000	SUPPLIES	100.00	0.00
1849	02/12/18	2017 revalidation fee after 1/20/2018				
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	9.00	0.00
			A 2250.479-00-0000	MISCELLANEOUS	0.00	9.00
1850	02/13/18	COMPETITION POLE VAULT SYSTEM BSN				
			A 1621.200-00-0000	EQUIPMENT	15,999.00	0.00
			A 2855.200-00-0000	EQUIPMENT	0.00	15,999.00
1851	02/13/18	GPS UNITS & INSTALLATION TYLER TECH				
			A 1621.200-00-0000	EQUIPMENT	13,239.75	0.00
			A 5510.200-00-0000	EQUIPMENT	0.00	13,239.75

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1852	02/13/18	VERSTRAN ROUTING SOFTWARE TYLER TECH				
			A 1620.458-00-0000	ELECTRIC	25,647.00	0.00
			A 5510.460-00-0000	SOFTWARE	0.00	25,647.00
1853	02/15/18	PAY WATER & SEWER DEPARTMENT TAXES				
			A 9060.800-00-0000	HEALTH INSURANCE	16,763.14	0.00
			A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	0.00	16,763.14
1854	02/23/18	AMERICAN PAVING CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	8,074.00	0.00
		CO#301-001	H-20 1620.297-06-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	2,662.00
		CO#301-002	H-20 1620.297-06-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	5,412.00
1855	02/23/18	CONCEPT CONSTRUCTION CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	108,015.00	0.00
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	14,999.00	0.00
			H-20 1620.240-06-0003	14-12-01-06-0-006-012-Pha	16,502.58	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	14,882.45	0.00
		RETAINAGES 06.2017	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	4,861.45
		CO#302-001	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	260.00
		CO#302-002	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	5,336.00
		CO#302-003	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	7,223.00
		CO#302-004	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	3,216.00
		CO#302-005	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	28,473.00
		CO#302-006	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	11,459.00
		CO#302-007	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	3,237.00
		CO#302-008	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	5,637.00
		CO#302-009	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	566.00
		CO#302-010	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	2,071.00
		CO#302-011	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	21,823.00
		CO#302-012	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	7,122.00
		CO#302-013	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	1,286.00
		CO#302-014	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	12,883.00
		CO#302-015	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	2,416.00
		CO#302-016	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	-780.00
		CO#302-017	H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	-300.00
		CO#302-018	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	-840.00
		CO#302-019	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	20,460.00
		CO#302-020	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	10,423.00
		CO#302-021	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	10,127.00
		CO#302-022	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	3,021.00
		CO#302-023	H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	4,684.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		CO#302-024	H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	5,712.00
		RETAINAGES CONCESSION	H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	-4,861.45
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	11,115.97	0.00
1856	02/23/18	DV BROWN CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	14,837.00	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	5,429.00	0.00
		CO#303-001	H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	2,417.00
		CO#303-003	H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	12,420.00
		CO#303-002	H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	-1,122.00
		CO#303-004	H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	2,076.00
		CO#303-005	H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	4,475.00
1857	02/23/18	JR SWANSON CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	30,005.00	0.00
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	28,502.00	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	7,311.00	0.00
		CO#304-002	H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-	0.00	1,905.00
		CO#304-004	H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-	0.00	28,100.00
		CO#304-001	H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-	0.00	4,072.00
		CO#304-003	H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-	0.00	3,239.00
		CO#304-005	H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0	0.00	28,502.00
1858	02/23/18	CIR ELECTRICAL CHANGE ORDERS				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	12,904.00	0.00
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	90,279.00	0.00
		CO#301-001	H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	31,601.00
		CO#301-004	H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	30,253.00
		CO#301-005	H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	14,000.00
		CO#301-006	H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	14,425.00
		CO#301-007	H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	2,279.00
		CO#301-008	H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	10,625.00
1859	02/26/18	SCREENING MATERIALS				
			A 2110.447-04-0000	TESTING	150.00	0.00
			A 2810.447-04-0000	TESTING	0.00	150.00
1860	02/27/18	AMAZON PO#380872				
			A 2020.479-01-9999	PRINCIPAL'S FUND	1.53	0.00
			A 2110.451-01-2300	SUPPLIES - SCIENCE	0.00	1.53
1861	02/27/18	PAYMENT OF OVERDUE BILLS				
			A 1621.466-00-0000	MAINTENANCE LEASE	10,000.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 1621.451-00-0000	SUPPLIES	0.00	10,000.00
1862	02/27/18	HS Library Supplies				
			A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	400.00	0.00
			A 2610.451-01-0000	SUPPLIES	0.00	400.00
1863	02/28/18	STEEL SHELVES JSHS				
			H-20 2110.200-06-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	1,371.88
			H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden	1,371.88	0.00
1864	02/13/18	CAPITAL BAN INT PO#380121				
			A 9901.960-00-0000	TRANSFER DEBT SERVICE	67,531.26	0.00
			A 9060.800-00-RETR	HEALTH INSURANCE - RETIRE	468.74	0.00
			A 9731.700-00-0000	BAN-INTEREST SCHOOL CONST	0.00	68,000.00
SCHEDULE TOTAL					639,710.34	639,710.34
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 23						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.451-00-0000	0.00	100.00
A 1325.451-00-0000	100.00	0.00
A 1620.458-00-0000	25,647.00	0.00
A 1621.200-00-0000	29,238.75	0.00
A 1621.451-00-0000	0.00	10,000.00
A 1621.466-00-0000	10,000.00	0.00
A 1680.490-00-0000	0.00	12,872.40
A 1950.479-00-0000	0.00	16,763.14
A 2020.479-01-9999	1.53	0.00
A 2110.447-04-0000	150.00	0.00
A 2110.451-01-2300	0.00	1.53
A 2110.460-00-0000	3,548.08	0.00
A 2250.161-00-3000	9.00	0.00
A 2250.479-00-0000	0.00	9.00
A 2250.490-00-0000	0.00	93,419.40
A 2280.490-01-0000	93,419.40	0.00
A 2610.451-01-0000	0.00	400.00
A 2610.467-01-0000	400.00	0.00
A 2630.200-00-0000	6,606.25	0.00
A 2630.220-00-0000	3,006.89	0.00
A 2630.490-00-0000	0.00	288.82
A 2810.447-04-0000	0.00	150.00
A 2855.200-00-0000	0.00	15,999.00
A 5510.200-00-0000	0.00	13,239.75
A 5510.460-00-0000	0.00	25,647.00
A 9060.800-00-0000	16,763.14	0.00
A 9060.800-00-RETR	468.74	0.00
A 9731.700-00-0000	0.00	68,000.00
A 9901.960-00-0000	67,531.26	0.00
FUND TOTALS	256,890.04	256,890.04
H-20 1620.240-01-0003	302,852.42	0.00
H-20 1620.240-02-0003	43,501.00	0.00
H-20 1620.240-06-0003	35,095.00	0.00
H-20 1620.293-01-0003	0.00	108,015.00
H-20 1620.293-02-0003	0.00	14,999.00
H-20 1620.293-06-0003	0.00	27,618.55
H-20 1620.293-10-0003	0.00	14,882.45
H-20 1620.294-01-0003	0.00	14,837.00
H-20 1620.294-06-0003	0.00	5,429.00
H-20 1620.295-01-0003	0.00	30,005.00
H-20 1620.295-02-0003	0.00	28,502.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - FEBRUARY BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
H-20 1620.295-06-0003	0.00	7,311.00
H-20 1620.296-01-0003	0.00	12,904.00
H-20 1620.296-06-0003	0.00	108,871.42
H-20 1620.297-06-0003	0.00	8,074.00
H-20 2110.200-00-0003	1,371.88	0.00
H-20 2110.200-06-0003	0.00	1,371.88
FUND TOTALS	382,820.30	382,820.30

Report Completed 8:38 PM

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32628	9386	VOIDED - NYS Department of He A 2250.479-00-0000	VOID - NYS Department of Health MISCELLANEOUS	02/12/18 380883	(560.00)	(560.00)
					CHECK TOTAL	(560.00)
32638	3279	VOIDED - PHEASANT, MARION TA 380	VOID - PHEASANT, MARION ACCOUNTS RECEIVABLE	02/20/18	(872.46)	
					CHECK TOTAL	(872.46)
32652	1044	NOCO ENERGY CORP. A 5510.455-00-0000	OIL & LUBRICANTS	02/15/18 380826	260.94	260.94
					CHECK TOTAL	260.94
32653	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	02/15/18 380530 380525	9.99 614.00	9.99 614.00
					CHECK TOTAL	623.99
32654	6631	AMERICAN READING COMPANY A 2110.480-02-0000 A 2110.480-04-0000	TEXTBOOKS TEXTBOOKS	02/15/18 380718 380718	687.50 687.50	687.50 687.50
					CHECK TOTAL	1,375.00
32655	4637	AMERICAN ROCK SALT COMPANY LL A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	02/15/18 380242 380242	1,808.98 1,803.87	1,808.98 1,803.87
					CHECK TOTAL	3,612.85
32656	7597	B & H PHOTO A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	02/15/18 380868	259.90	259.90
					CHECK TOTAL	259.90
32657	9146	BIALY, MARGIE C 689 C 689	PREPAID ACCOUNTS-STUDENTS PREPAID ACCOUNTS-STUDENTS	02/15/18	17.80 51.24	
					CHECK TOTAL	69.04
32658	6410	BUFFALO BEARINGS, INC. A 2110.465-01-1700	REPAIRS - TECH ED	02/15/18 380914	100.91	100.91
					CHECK TOTAL	100.91

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32659	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	02/15/18 380796	445.29	445.29
CHECK TOTAL					445.29	
32660	1230	CARTER, LORAN A 2020.451-04-0000	SUPPLIES	02/15/18	5.38	
		A 2020.451-04-0000	SUPPLIES		7.94	
		A 2020.479-04-0000	MISCELLANEOUS		66.30	
CHECK TOTAL					79.62	
32661	5334	CARTER, LORAN B. A 2020.475-04-0000	CONFERENCE/TRAVEL	02/15/18	44.50	
CHECK TOTAL					44.50	
32662	9282	CHC Learning A 2250.472-00-0000	TUITION ALL OTHER	02/15/18 380292	4,757.16	4,757.16
CHECK TOTAL					4,757.16	
32663	9234	CID DIV WASTE MANAGEMENT A 1621.469-00-0000	SERVICE CONTRACTS	02/15/18 380006	226.28	226.28
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	4.62	4.62
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	294.17	294.17
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	6.00	6.00
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	373.77	373.77
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	11.56	11.56
CHECK TOTAL					916.40	
32664	9297	Crystal Rock LLC A 1240.479-00-0000	MISCELLANEOUS	02/15/18 380401	20.86	20.86
CHECK TOTAL					20.86	
32665	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	02/15/18 380244	19.05	19.05
CHECK TOTAL					19.05	
32666	6183	EDEN CHAMBER OF COMMERCE A 1240.476-00-0000	MEMBERSHIP	02/15/18 380944	105.00	105.00
CHECK TOTAL					105.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32667	486	EDEN NORTH COLLINS PENNY SAVE		02/15/18		
		A 1240.472-00-0000	ADVERTISING	380792	17.25	17.25
		A 2020.451-04-0000	SUPPLIES	380835	82.50	82.50
		A 2020.451-04-0000	SUPPLIES	380835	82.50	82.50
				CHECK TOTAL	182.25	
32668	6582	EDEN POLICE GROUP		02/15/18		
		A 1240.479-00-0000	MISCELLANEOUS	380950	100.00	100.00
				CHECK TOTAL	100.00	
32669	428	EDEN TRACTOR & EQUIPMENT, INC		02/15/18		
		A 1621.451-00-0000	SUPPLIES	380859	13.20	13.20
		A 5510.451-00-0000	PARTS/SUPPLIES	380810	69.95	69.95
				CHECK TOTAL	83.15	
32670	3018	VOIDED DURING PRINTING	VOID: Continued to Check 32671	02/15/18		
32671	3018	EDEN TRUCK & AUTO SUPPLY		02/15/18		
		A 1621.451-00-0000	SUPPLIES	380860	32.88	32.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	30.86	30.86
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	7.80	7.80
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	80.30	80.30
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	82.30	82.30
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	144.25	144.25
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	320.54	153.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	4.99	4.99
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	9.12	9.12
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	13.00	13.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	9.98	9.98
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	7.80	7.80
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	24.72	24.72
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	146.38	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	40.96	40.96
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(146.38)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(166.66)	0.00
				CHECK TOTAL	642.84	
32672	9114	EMATH INSTRUCTION INC.		02/15/18		
		A 2630.460-00-0000	SOFTWARE	380891	150.00	150.00
				CHECK TOTAL	150.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32673	1199	VOIDED DURING PRINTING	VOID: Continued to Check 32674	02/15/18		
32674	1199	ERIE 2 BOCES		02/15/18		
		A 1310.490-00-0000	BOCES - Business Office	380275	17,602.20	17,602.20
		A 1345.490-00-0000	BOCES - Purchasing	380275	584.10	584.10
		A 1430.490-00-0000	BOCES - Personnel	380275	4,710.30	4,710.30
		A 1680.490-00-0000	BOCES - Central Data Processing	380275	96,713.61	96,713.61
		A 1981.490-00-0000	BOCES - Administrative Costs	380275	34,947.60	34,947.60
		A 1983.490-00-0000	BOCES - Special Costs	380275	23,781.60	23,781.60
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	380275	4,890.00	4,890.00
		A 2020.490-00-0000	BOCES - Supervision-Regular School	380275	6,460.65	6,460.65
		A 2060.490-00-0000	BOCES - Research, Planning & Eval	380275	3,276.38	3,276.38
		A 2070.490-00-0000	BOCES - Inservice Training - Inst	380275	19,572.00	19,572.00
		A 2110.490-00-0000	BOCES - Teaching-Regular School	380275	48,660.12	48,660.12
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	380275	251,825.64	251,825.64
		A 2280.490-01-0000	BOCES - Occupational Education	380275	130,426.20	130,426.20
		A 2610.490-00-0000	BOCES - School Library & A/V	380275	476.55	476.55
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	380275	138,257.96	138,257.96
		A 2855.490-00-0000	BOCES - Interschool Athletics	380275	2,923.96	2,923.96
		A 5510.490-00-0000	BOCES	380275	735.30	735.30
				CHECK TOTAL	785,844.17	
32675	520	ERIE COUNTY ASSOC OF SCHOOL B		02/15/18		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	380712	12.00	12.00
		A 2020.475-04-0000	CONFERENCE/TRAVEL	380725	12.00	12.00
				CHECK TOTAL	24.00	
32676	8585	FALLACARO, MARISA		02/15/18		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	380965	305.38	305.38
				CHECK TOTAL	305.38	
32676	8585	VOIDED - FALLACARO, MARISA	VOID - FALLACARO, MARISA	02/16/18		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	380965	(305.38)	(305.38)
				CHECK TOTAL	(305.38)	
32677	7291	FASTENAL COMPANY		02/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380812	157.51	157.51
				CHECK TOTAL	157.51	
32678	4310	FLEET MAINTENANCE INC		02/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380813	253.56	253.56
				CHECK TOTAL	253.56	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32679	9358	GAGE, KATHLEEN M A 2630.475-00-0000	CONFERENCE/TRAVEL	02/15/18 380844	70.18	70.18
CHECK TOTAL					70.18	
32680	2883	GENERAL WELDING & FABRICATING A 1621.200-00-0000	EQUIPMENT	02/15/18 380895	404.96	404.96
CHECK TOTAL					404.96	
32681	6994	GLASS AMERICA A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	02/15/18 380877	225.00	225.00
CHECK TOTAL					225.00	
32682	9391	GLENDENNING, DEANNE A 2815.475-00-0000	CONFERENCE/TRAVEL	02/15/18 380919	8.51	8.51
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	4.76	4.76
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.61	8.61
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.61	8.61
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.99	8.99
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	7.38	7.38
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.83	8.83
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	9.26	9.26
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	6.63	6.63
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	6.15	6.15
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.12	8.12
CHECK TOTAL					85.85	
32683	625	GRAINGER A 1621.451-00-0000	SUPPLIES	02/15/18 380861	16.22	16.22
		A 1621.451-00-0000	SUPPLIES	380861	31.81	31.81
CHECK TOTAL					48.03	
32684	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	02/15/18 380863	9.98	9.98
		A 1621.451-00-0000	SUPPLIES	380863	26.15	26.15
		A 1621.451-00-0000	SUPPLIES	380863	4.00	4.00
		A 1621.451-00-0000	SUPPLIES	380863	32.14	32.14
		A 1621.451-00-0000	SUPPLIES	380863	12.98	12.98
		A 1621.451-00-0000	SUPPLIES	380863	3.89	3.89
		A 1621.451-00-0000	SUPPLIES	380863	24.89	24.89
		A 5510.451-00-0000	PARTS/SUPPLIES	380825	39.98	39.98
CHECK TOTAL					154.01	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32685	4685	HARVEY ELECTRIC & SOUND A 2110.465-00-1200	DISTRICT AV REPAIR	02/15/18 380584	78.40	78.40
CHECK TOTAL					78.40	
32686	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES TIRES & TUBES	02/15/18 380827 380827 380827	925.75 1,290.16 1,322.50	925.75 1,290.16 1,322.50
CHECK TOTAL					3,538.41	
32687	6174	INTERNATIONAL RELATION PROGRA A 2020.479-01-0000	MISCELLANEOUS	02/15/18 380784	150.00	150.00
CHECK TOTAL					150.00	
32688	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	02/15/18 380814 380814	248.85 147.90	248.85 147.90
CHECK TOTAL					396.75	
32689	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	02/15/18 380847	325.82	325.82
CHECK TOTAL					325.82	
32690	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	02/15/18	8.72	
CHECK TOTAL					8.72	
32691	6762	KNOW HOW TOURS , INC. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	02/15/18 380943	60.00	60.00
CHECK TOTAL					60.00	
32692	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	02/15/18 380815 380815 380815 380815 380815 380815	105.38 52.69 82.09 186.24 170.52 57.67	105.38 52.69 82.09 186.24 170.52 57.67
CHECK TOTAL					654.59	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32693	6565	LOGISOFT A 2110.460-00-0000	SOFTWARE	02/15/18 380763	160.00	160.00
					CHECK TOTAL	160.00
32694	874	MACKEN SERVICES INC A 1621.469-00-0000	SERVICE CONTRACTS	02/15/18 380264	300.00	300.00
					CHECK TOTAL	300.00
32695	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	02/15/18 380817	56.08	56.08
					380817	301.27
					380817	36.07
					380817	(125.00)
					380817	389.44
					380817	145.47
					380817	131.48
					380817	208.26
					380817	52.05
					380817	115.84
					380817	208.20
					CHECK TOTAL	1,519.16
32696	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	02/15/18 380265	119.42	119.42
					380265	32.02
					CHECK TOTAL	151.44
32697	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	02/15/18 380009	2,332.17	2,332.17
					380009	609.26
					CHECK TOTAL	2,941.43
32698	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	02/15/18 380009	2,332.17	2,332.17
					380009	983.34
					380009	2,292.94
					CHECK TOTAL	5,608.45
32699	1047	NORTH COLLINS CYLINDER GAS CO A 2110.451-01-1700	SUPPLIES - TECH ED	02/15/18 380806	325.00	325.00
					CHECK TOTAL	325.00

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32700	8883	NY44 HEALTH BENEFIT TRUST		02/15/18		
		A 9060.800-00-0000	HEALTH INSURANCE	380262	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	380262	246.05	0.00
				CHECK TOTAL	703.00	
32701	9386	NYS Department of Health		02/15/18		
		A 2250.479-00-0000	MISCELLANEOUS	380883	569.00	569.00
				CHECK TOTAL	569.00	
32702	7067	OCCUSTAR INC.		02/15/18		
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	380830	100.00	100.00
				CHECK TOTAL	100.00	
32703	1109	PENN DETROIT DIESEL ALLISON		02/15/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380819	49.88	49.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380819	718.68	718.68
				CHECK TOTAL	768.56	
32704	5829	PESI INC.		02/15/18		
		A 2020.475-02-0000	CONFERENCE/TRAVEL	380772	399.98	399.98
		A 2020.475-02-0000	CONFERENCE/TRAVEL	380771	359.96	359.96
				CHECK TOTAL	759.94	
32705	6514	PITNEY BOWES FINANCIAL SERVIC		02/15/18		
		A 1670.466-00-0000	POSTAL METER RENTAL	380934	826.23	826.23
		A 1670.466-00-0000	POSTAL METER RENTAL	380934	826.23	826.23
				CHECK TOTAL	1,652.46	
32706	7161	PRAXAIR DISTRIBUTION, INC.		02/15/18		
		A 2110.451-01-1700	SUPPLIES - TECH ED	380616	90.81	90.81
		A 2110.451-01-1700	SUPPLIES - TECH ED	380616	12.10	12.10
				CHECK TOTAL	102.91	
32707	2398	PSAT/NMSQT		02/15/18		
		TE 2989.401-AP	JSHS AP/PSAT FUNDS	380752	1,260.00	1,260.00
				CHECK TOTAL	1,260.00	
32708	1162	QUILL CORPORATION		02/15/18		
		A 1240.479-00-0000	MISCELLANEOUS	380928	76.74	76.74
		A 1240.479-00-0000	MISCELLANEOUS	380928	52.96	52.96
				CHECK TOTAL	129.70	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32709	4223	RANDOLPH ACADEMY (HOPEVALE)		02/15/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
				CHECK TOTAL	12,244.44	
32710	8695	SARGENT WELCH		02/15/18		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380115	286.08	286.08
				CHECK TOTAL	286.08	
32711	2232	SCHOOL SPECIALTY, INC.		02/15/18		
		A 2110.451-02-1100	SUPPLIES - ART	380874	49.92	49.92
		A 2110.451-02-1100	SUPPLIES - ART	380747	831.47	831.47
		A 2110.451-02-1100	SUPPLIES - ART	380901	36.33	36.33
				CHECK TOTAL	917.72	
32711	2232	VOIDED - SCHOOL SPECIALTY, IN	VOID - SCHOOL SPECIALTY, INC.	02/20/18		
		A 2110.451-02-1100	SUPPLIES - ART	380874	(49.92)	(49.92)
		A 2110.451-02-1100	SUPPLIES - ART	380747	(831.47)	(831.47)
		A 2110.451-02-1100	SUPPLIES - ART	380901	(36.33)	(36.33)
				CHECK TOTAL	(917.72)	
32712	1291	SENECA BLUEPRINT CO., INC.		02/15/18		
		A 2110.451-01-1700	SUPPLIES - TECH ED	380848	714.85	714.85
				CHECK TOTAL	714.85	
32713	1307	SHERWIN WILLIAMS COMPANY		02/15/18		
		A 1621.451-00-0000	SUPPLIES	380929	231.90	231.90
				CHECK TOTAL	231.90	
32714	1309	SHURFINE		02/15/18		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	87.84	87.84
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	129.07	129.07
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	47.88	47.88
				CHECK TOTAL	264.79	
32715	6837	SMALL, BRENDA		02/15/18		
		A 2110.465-02-2000	REPAIRS - MUSIC	380610	75.00	75.00
				CHECK TOTAL	75.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32716	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	02/15/18 380002 380002	24,115.77 492.16	24,115.77 492.16
				CHECK TOTAL	24,607.93	
32717	1339	SOCIAL STUDIES SCHOOL SERVICE A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	02/15/18 380417	212.36	212.36
				CHECK TOTAL	212.36	
32718	9290	Southtowns Disposal & Service A 1620.469-00-0000	SERVICE CONTRACTS	02/15/18 380916	1,755.75	1,755.75
				CHECK TOTAL	1,755.75	
32719	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	02/15/18 380289	2,954.76	2,954.76
				CHECK TOTAL	2,954.76	
32720	8666	STONEBERG, SHERRI A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	02/15/18 380079 380079	206.62 0.50	206.62 0.50
				CHECK TOTAL	207.12	
32721	7534	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION ALL OTHER	02/15/18 380538	5,104.20	5,104.20
				CHECK TOTAL	5,104.20	
32722	7314	THE HAMBURG SUN A 1240.472-00-0000	ADVERTISING	02/15/18 380795	20.00	20.00
				CHECK TOTAL	20.00	
32722	7314	VOIDED - THE HAMBURG SUN A 1240.472-00-0000	VOID - THE HAMBURG SUN ADVERTISING	02/20/18 380795	(20.00)	(20.00)
				CHECK TOTAL	(20.00)	
32723	1443	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	02/15/18 380076 380076	188.95 83.32	188.95 83.32
				CHECK TOTAL	272.27	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32724	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	02/15/18 380972	10.64	10.64
CHECK TOTAL					10.64	
32725	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000	MISCELLANEOUS	02/15/18 380473	450.00	450.00
		A 1010.479-00-0000	MISCELLANEOUS	380473	450.00	450.00
		A 1010.479-00-0000	MISCELLANEOUS	380473	450.00	450.00
CHECK TOTAL					1,350.00	
32726	8317	VERIZON A 1620.456-00-0000	TELEPHONE	02/15/18 380003	267.37	267.37
		A 5530.456-00-0000	TELEPHONE	380003	78.42	78.42
CHECK TOTAL					345.79	
32727	6282	W.B.MASON CO, INC. A 1310.451-00-0000	SUPPLIES	02/15/18 380769	26.88	26.88
CHECK TOTAL					26.88	
32728	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/15/18 380078	87.50	87.50
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	174.50	174.50
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	103.69	103.69
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	41.68	41.68
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	65.12	65.12
CHECK TOTAL					472.49	
32729	9392	WEST FALLS MACHINE CO., INC. A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	02/15/18 380920	500.00	500.00
CHECK TOTAL					500.00	
32730	1573	WNY EDUCATIONAL SERVICE COUNC A 2020.475-04-0000	CONFERENCE/TRAVEL	02/15/18 380172	170.00	170.00
		A 2020.475-02-0000	CONFERENCE/TRAVEL	380175	170.00	170.00
CHECK TOTAL					340.00	
32745	9172	INDALECIO, BRITTANIE A 5510.479-00-0000	MISCELLANEOUS	02/22/18 380570	825.55	825.55
		A 5510.479-00-0000	MISCELLANEOUS	380570	651.75	651.75
CHECK TOTAL					1,477.30	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32746	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	02/22/18	872.46	
					CHECK TOTAL	872.46
32747	7415	ABRAHAMSON, RICH A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32748	7677	ADAMEC, STEPHEN A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32749	9194	ALLEN, STEVE A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32750	8904	ANTICOLA, TOM A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32751	4177	ASHE, JOHN A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32752	3760	BARNES, MICHAEL A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32753	9396	BARTALONE, VINNIE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	59.50 20.79	
					CHECK TOTAL	80.29
32754	8446	BATEMAN, JOSEPH A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32755	8620	BECKER, JOSHUA A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32756	6950	BLUMAN, BENJY A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32757	2035	CORCORAN, RONALD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	59.50 67.00	
					CHECK TOTAL	126.50
32758	9379	Courtade, Joseph A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32759	8777	CROCE, ROBERT A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	67.00 67.00	
					CHECK TOTAL	134.00
32760	7955	DELANO, WILLIAM A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32761	8039	DESANTIS, MICHAEL A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32762	9394	DOCKSTADER, BRIAN A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32763	7679	DOCKSTADER, WILLIAM A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32764	8221	FERENC, GEOFF A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32765	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32766	6298	GARTELMAN, JOHN A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32767	6298	GARTELMAN, JOHN T. A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32768	606	GENS, ALAN J A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS OFFICIALS	02/28/18	67.00 91.00 91.00 91.00	
					CHECK TOTAL	340.00
32769	3712	GOLDPENNY, DEBRA A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	67.00 67.00	
					CHECK TOTAL	134.00
32770	7204	GREENBERG, MICHAEL A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32771	638	GREGORY, MARTIN A 2855.448-00-0000	OFFICIALS	02/28/18	83.00	
					CHECK TOTAL	83.00
32772	9401	JAMISON, DEWAYNE A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32773	7200	JANTZI, AARON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	91.00 91.00	
					CHECK TOTAL	182.00
32774	5279	JEWETT, GENE A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32775	6527	JUSTINGER, MICHAEL A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
					CHECK TOTAL	59.50
32776	7397	KACZMAREK, SHAWN A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32777	9201	KENSY, STEVEN A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	
					CHECK TOTAL	67.00
32778	6917	LARSON, NELS A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32779	7207	MCPARTLAND, J A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32780	3410	MEDINA, RUSS A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
					CHECK TOTAL	91.00
32781	3729	MEEGAN, BOB A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	67.00 91.00	
					CHECK TOTAL	158.00
32782	9395	MERK, ANTHONY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	59.50 17.82	
					CHECK TOTAL	77.32
32783	5274	MUNSON, ART A 2855.448-00-0000	OFFICIALS	02/28/18	83.00	
					CHECK TOTAL	83.00
32784	8565	MURRAY-SCHLIEPER, MICHELLE A 2855.448-00-0000	OFFICIALS	02/28/18	67.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		59.50	
				CHECK TOTAL	126.50	
32785	6325	NEUBAUER, DONALD		02/28/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
				CHECK TOTAL	91.00	
32786	6289	NOWICKI, BARRY J.		02/28/18		
		A 2855.448-00-0000	OFFICIALS		59.50	
				CHECK TOTAL	59.50	
32787	9399	O'SULLIVAN, GERARD		02/28/18		
		A 2855.448-00-0000	OFFICIALS		59.50	
		A 2855.448-00-0000	OFFICIALS		5.94	
				CHECK TOTAL	65.44	
32788	8743	REESE, TERRY		02/28/18		
		A 2855.448-00-0000	OFFICIALS		59.50	
				CHECK TOTAL	59.50	
32789	7942	ROY, DAWN		02/28/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
				CHECK TOTAL	91.00	
32790	8214	SCHAUS, RICHARD		02/28/18		
		A 2855.448-00-0000	OFFICIALS		59.50	
				CHECK TOTAL	59.50	
32791	5301	SIERGIEJ, DANIEL J		02/28/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
				CHECK TOTAL	91.00	
32792	9121	STIEFLER, STEPHEN		02/28/18		
		A 2855.448-00-0000	OFFICIALS		59.50	
		A 2855.448-00-0000	OFFICIALS		5.94	
				CHECK TOTAL	65.44	
32793	8999	TAYLER, MARK		02/28/18		
		A 2855.448-00-0000	OFFICIALS		67.00	
				CHECK TOTAL	67.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32794	7038	TRAMPERT, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/28/18	67.00 67.00	
CHECK TOTAL					134.00	
32795	9001	TUCKER, NANCY A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
CHECK TOTAL					59.50	
32796	7703	WARBURTON, DERRICK A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
CHECK TOTAL					59.50	
32797	8936	WEEKS, CLEO A 2855.448-00-0000	OFFICIALS	02/28/18	91.00	
CHECK TOTAL					91.00	
32798	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	OFFICIALS	02/28/18	59.50	
CHECK TOTAL					59.50	
32799	7984	ACADEMIC THERAPY PUBLICATIONS A 2810.447-04-0000	TESTING	02/28/18 380907	154.00	154.00
CHECK TOTAL					154.00	
32800	6631	AMERICAN READING COMPANY A 2110.480-04-0000 A 2010.475-00-0000 A 2010.475-00-0000 A 2010.475-00-0000 A 2010.475-00-0000	TEXTBOOKS CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL	02/28/18 380910 380893 380893 380893 380893	1,000.00 2,300.00 2,300.00 2,300.00 2,300.00	1,000.00 2,300.00 2,300.00 2,300.00 2,300.00
CHECK TOTAL					10,200.00	
32801	8659	APP DYNAMIC EHF. A 2630.460-00-0000	SOFTWARE	02/28/18 380476	219.78	219.78
CHECK TOTAL					219.78	
32802	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	02/28/18 380284	2,588.75	2,588.75
CHECK TOTAL					2,588.75	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32803	7734	ATLAS LIFT, INC. A 5530.479-00-0000	OTHER EXPENSES	02/28/18 380911	400.00	400.00
CHECK TOTAL					400.00	
32804	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	02/28/18 380997	20.00	20.00
CHECK TOTAL					20.00	
32805	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	02/28/18 380829 380829 380829 380829 380829	21.50 21.50 21.50 21.34 21.50	21.50 21.50 21.50 21.34 21.50
CHECK TOTAL					107.34	
32806	9364	Cooper Sign Company A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	02/28/18 380732	1,495.00	1,495.00
CHECK TOTAL					1,495.00	
32807	2470	CREST/GOOD MFG. CO. A 1620.451-00-0000	SUPPLIES	02/28/18 380945	41.15	41.15
CHECK TOTAL					41.15	
32808	7977	ELLCOTTVILLE KITCHEN EQUIPME A 1621.451-00-0000	SUPPLIES	02/28/18 380976	31.00	31.00
CHECK TOTAL					31.00	
32809	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000	WATER	02/28/18 380001	1,427.28	1,427.28
CHECK TOTAL					1,427.28	
32810	8240	EVANS MECHANICAL SERVICES A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	02/28/18 380948	437.50	437.50
CHECK TOTAL					437.50	
32811	8585	FALLACARO, MARISA A 2855.475-00-0000	CONFERENCE/TRAVEL	02/28/18 380965	291.47	291.47
CHECK TOTAL					291.47	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32812	9055	FERRARA FIORENZA PC A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	02/28/18 380427	10,210.00	10,210.00
CHECK TOTAL					10,210.00	
32813	575	FOX CONSTRUCTION INC A 1621.469-00-0000	SERVICE CONTRACTS	02/28/18 380248	276.00	276.00
CHECK TOTAL					276.00	
32814	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	02/28/18 380288	6,443.20	6,443.20
CHECK TOTAL					6,443.20	
32815	2883	GENERAL WELDING & FABRICATING A 1621.200-00-0000	EQUIPMENT	02/28/18 380729	4,990.00	4,990.00
CHECK TOTAL					4,990.00	
32816	625	GRAINGER A 5530.451-00-0000	SUPPLIES	02/28/18 380952	96.24	96.24
CHECK TOTAL					96.24	
32817	8622	HEARTLAND PAYMENT SYSTEMS C 2860.200-00-0000	EQUIPMENT	02/28/18 380624	11,934.00	11,934.00
CHECK TOTAL					11,934.00	
32818	691	HODGSON RUSS LLP A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	02/28/18 380912	503.00	503.00
CHECK TOTAL					503.00	
32819	676	MARY JO HULTQUIST A 1950.479-00-0000 A 1950.479-00-0000 A 1950.479-00-0000	WATER & SEWER ASSESSMENTS WATER & SEWER ASSESSMENTS WATER & SEWER ASSESSMENTS	02/28/18	26,895.35 52.24 42,515.55	
CHECK TOTAL					69,463.14	
32820	9215	MASTERMAN LLP A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES	02/28/18 380904 380904	6.48 6.48	6.48 6.48
CHECK TOTAL					12.96	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32821	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000	TEXTBOOKS	02/28/18 380927	6,576.17	6,576.17
CHECK TOTAL					6,576.17	
32822	4451	MILLER, GEORGE V A 2110.465-01-2000	REPAIRS - MUSIC	02/28/18 380536	65.00	65.00
CHECK TOTAL					65.00	
32823	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	02/28/18 380534	35.00	35.00
CHECK TOTAL					35.00	
32824	1890	MOORE MEDICAL CORP A 2815.451-01-0000	SUPPLIES	02/28/18 380902	39.60	39.60
CHECK TOTAL					39.60	
32825	9330	National Grid A 1620.458-00-0000	ELECTRIC	02/28/18 380632	173.87	173.87
CHECK TOTAL					173.87	
32826	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	02/28/18 380267	405.00	405.00
CHECK TOTAL					405.00	
32827	1044	NOCO ENERGY CORP A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	02/28/18 380009 380009 380009 380009	684.31 2,155.14 670.45 2,099.40	684.31 2,155.14 670.45 2,099.40
CHECK TOTAL					5,609.30	
32828	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.475-01-2000 A 2110.475-01-2000 A 2110.475-01-2000 A 2110.475-01-2000 A 2110.475-01-2000 A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC CONFERENCE/TRAVEL - MUSIC CONFERENCE/TRAVEL - MUSIC CONFERENCE/TRAVEL - MUSIC CONFERENCE/TRAVEL - MUSIC CONFERENCE/TRAVEL - MUSIC	02/28/18 380959 380959 380959 380959 380959 380959	150.00 150.00 150.00 180.00 180.00 225.00	150.00 150.00 150.00 180.00 180.00 225.00
CHECK TOTAL					1,035.00	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32829	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	02/28/18 380830	312.00	312.00
CHECK TOTAL					312.00	
32830	7161	PRAXAIR DISTRIBUTION, INC. A 2110.451-01-1700	SUPPLIES - TECH ED	02/28/18 380616	24.99	24.99
CHECK TOTAL					24.99	
32831	1162	QUILL CORPORATION A 1240.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	02/28/18 380979 380979	69.12 88.58	69.12 88.58
CHECK TOTAL					157.70	
32832	6116	RAMAEKERS, JOANN A 2110.451-01-1300	SUPPLIES - BUSINESS	02/28/18 380958	40.85	40.85
CHECK TOTAL					40.85	
32833	3048	REALLY GOOD STUFF A 2110.451-04-3050	SUPPLIES - MULTI-AGE	02/28/18 380925	55.38	55.38
CHECK TOTAL					55.38	
32834	8984	RENAISSANCE ADDICTION SERVICE A 2250.472-00-0000	TUITION ALL OTHER	02/28/18 380991	600.00	600.00
CHECK TOTAL					600.00	
32835	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	02/28/18 380005 380005	14,578.97 297.53	14,578.97 297.53
CHECK TOTAL					14,876.50	
32836	9381	Texthelp Inc. A 2630.460-00-0000	SOFTWARE	02/28/18 380890	3,570.00	3,570.00
CHECK TOTAL					3,570.00	
32837	834	THE CHILDREN'S LEAGUE A 2250.472-00-0000	TUITION ALL OTHER	02/28/18 380285	10,242.50	10,242.50
CHECK TOTAL					10,242.50	
32838	7669	TOSHIBA BUSINESS SOLUTIONS A 2020.451-01-0000	SUPPLIES, HS	02/28/18 380975	127.57	127.57
CHECK TOTAL					127.57	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32839	6352	UPS A 2020.479-01-0000	MISCELLANEOUS	02/28/18 380955	33.28	33.28
CHECK TOTAL					33.28	
32840	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000 A 1621.465-00-0000	PARTS/SUPPLIES EQUIP. CONTRACT/REPAIRS	02/28/18 380994 380788	21.00 421.10	21.00 421.10
CHECK TOTAL					442.10	
32841	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	02/28/18 380250 380250 380250 380250	217,846.58 1,421.61 33,293.94 4,781.47	217,846.58 1,421.61 0.00 0.00
CHECK TOTAL					257,343.60	
32842	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	02/28/18 380255 380255 380255 380255	112.94 5,311.70 75.42 1,846.70	112.94 5,311.70 0.00 0.00
CHECK TOTAL					7,346.76	
32843	9409	GREGOIRE, BRANDON TE 2770.001.AP	JSHS EXAM FEES	02/28/18	94.00	
CHECK TOTAL					94.00	
32844	1813	LAKESHORE LEARNING MATERIALS A 2810.451-04-0000	SUPPLIES	02/28/18 380969	27.74	27.74
CHECK TOTAL					27.74	
32845	676	MARY JO HULTQUIST A 631	DUE TO OTHER GOVERNMENTS	02/28/18	3,019.14	
CHECK TOTAL					3,019.14	
32846	985	MUSIC IN MOTION A 2110.451-04-2000	SUPPLIES - MUSIC	02/28/18 380967	47.90	47.90
CHECK TOTAL					47.90	

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32847	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000	OTHER HC SERVICES	02/28/18 380773	796.85	796.85
CHECK TOTAL					796.85	
32848	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	02/28/18 380593	1,294.50	1,294.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	10,160.53	10,160.53
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,545.30	1,545.30
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	12,223.05	12,223.05
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,053.00	1,053.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	8,355.86	8,355.86
CHECK TOTAL					34,632.24	
32849	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32851	02/28/18		
32850	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32851	02/28/18		
32851	5910	SYNCB/AMAZON		02/28/18		
		A 2250.451-00-0000	SUPPLIES	380836	32.99	32.99
		A 2810.451-01-0000	SUPPLIES	380840	10.99	10.99
		A 2810.451-01-0000	SUPPLIES	380840	8.99	8.99
		A 2810.451-01-0000	SUPPLIES	380840	16.92	16.92
		A 2810.451-01-0000	SUPPLIES	380840	5.49	5.49
		A 2110.451-02-2100	SUPPLIES - PHYS ED	380853	602.46	602.46
		A 2020.451-02-0000	SUPPLIES	380854	37.18	37.18
		A 2020.479-04-0000	MISCELLANEOUS	380870	10.00	10.00
		A 2110.451-04-2000	SUPPLIES - MUSIC	380870	49.95	49.95
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380872	174.40	174.40
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380872	23.98	23.98
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380872	33.80	31.10
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380872	(2.70)	0.00
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380872	21.30	21.30
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380894	50.60	50.60
		A 2110.480-02-0000	TEXTBOOKS	380903	142.32	142.32
		A 2250.451-00-0000	SUPPLIES	380905	79.89	79.89
		A 2020.451-04-0000	SUPPLIES	380922	167.87	167.87
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	380924	19.75	19.75
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	380924	43.99	43.99
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380915	102.21	102.21
		A 2010.451-00-0000	CURR DEV-MATL SUPP	380917	7.96	7.96
		A 2010.451-00-0000	CURR DEV-MATL SUPP	380917	56.88	56.88
		A 1310.451-00-0000	SUPPLIES	380941	25.90	25.90

DETAIL WARRANT NUMBER 29 - FUND A - FEB CASH DISBURSEMENT FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-0000	SUPPLIES - GENERAL	380947	7.80	7.80
		A 2110.451-04-0000	SUPPLIES - GENERAL	380947	8.94	8.94
		A 2110.451-04-0000	SUPPLIES - GENERAL	380947	7.94	7.94
		A 2110.451-04-0000	SUPPLIES - GENERAL	380947	5.99	5.99
		A 2110.451-04-0000	SUPPLIES - GENERAL	380947	31.85	31.85
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380956	82.20	82.20
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380618	(2.10)	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	380757	(0.70)	0.00
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380803	(3.24)	0.00
CHECK TOTAL					1,861.80	
NUMBER OF CHECKS				191		
WARRANT TOTAL					1,351,774.45	1,234,192.26
VENDOR PORTION					1,351,774.45	
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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 02/28/18

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	804,970.70	768,549.60
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	2,173.00	11,327.00
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	6,360.00	(6,360.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	1,117.86	4,214.14
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	11,761.53	(4,761.53)
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	502.71	(502.71)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,450.34	(1,450.34)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	989.79	(989.79)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	65.69	(65.69)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	1,215.24	(1,215.24)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	127.34	(127.34)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	1,675.00	1,825.00
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	6,000.00	9,000.00
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	1,132.77	(1,132.77)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,114.00	(1,114.00)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	7,570.57	7,570.57	7,570.57	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	22.00	478.00
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	39,885.40	(2,654.40)
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	5,323.00	298.96
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	12,465.24	7,534.76
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	1,539,888.53	5,375,067.47
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	293,804.07	839,734.93
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	364,689.78	(364,689.78)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	1,443,637.00	(249,339.00)
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	21,165.00	61,434.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	0.00	20,253.00
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	0.00	21,430.00
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	0.00	8,450.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	38,868.57	1,841.43
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	26,695.29	(8,607.29)
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	20,406,403.92	7,179,521.61

Report Completed 8:42 PM

DETAIL WARRANT NUMBER 20 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32731	9067	CAMPUS CONSTRUCTION MANAGEMEN		02/15/18		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,073.43	12,073.43
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,596.33	9,596.33
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.12	312.12
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,560.33	27,560.33
			CHECK TOTAL		49,542.21	
32732	5863	CIR ELECTRICAL CONSTRUCTION C		02/15/18		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	58,947.97	58,947.97
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	99,190.69	99,190.69
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	43,374.15	43,374.15
		H-20 1620.296-10-0003	Elec Phase 3 Concession Stand	371306	285.00	285.00
			CHECK TOTAL		201,797.81	
32733	9279	Concept Construction Corporat		02/15/18		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	56,183.95	56,183.95
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	25,487.55	25,487.55
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	82,425.80	82,425.80
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	1,221.70	1,221.70
			CHECK TOTAL		165,319.00	
32734	9280	D. V. Brown and Associates		02/15/18		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	5,225.00	5,225.00
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	22,990.00	22,990.00
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	55,172.20	55,172.20
			CHECK TOTAL		83,387.20	
32735	9281	JR Swanson Plumbing COmpany		02/15/18		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	32,243.73	32,243.73
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	40,235.91	40,235.91
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	3,471.50	3,471.50
			CHECK TOTAL		75,951.14	
32736	3426	STOHL ENVIRONMENTAL LLC		02/15/18		
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	899.25	899.25
			CHECK TOTAL		899.25	

DETAIL WARRANT NUMBER 20 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		6		WARRANT TOTAL	576,896.61	576,896.61
				VENDOR PORTION	576,896.61	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

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

 DATE SIGNATURE TITLE

DETAIL WARRANT NUMBER 20 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32731	9067	CAMPUS CONSTRUCTION MANAGEMEN		02/15/18		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,073.43	12,073.43
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,596.33	9,596.33
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.12	312.12
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,560.33	27,560.33
			CHECK TOTAL		49,542.21	
32732	5863	CIR ELECTRICAL CONSTRUCTION C		02/15/18		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	58,947.97	58,947.97
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	99,190.69	99,190.69
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	43,374.15	43,374.15
		H-20 1620.296-10-0003	Elec Phase 3 Concession Stand	371306	285.00	285.00
			CHECK TOTAL		201,797.81	
32733	9279	Concept Construction Corporat		02/15/18		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	56,183.95	56,183.95
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	25,487.55	25,487.55
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	82,425.80	82,425.80
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	1,221.70	1,221.70
			CHECK TOTAL		165,319.00	
32734	9280	D. V. Brown and Associates		02/15/18		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	5,225.00	5,225.00
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	22,990.00	22,990.00
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	55,172.20	55,172.20
			CHECK TOTAL		83,387.20	
32735	9281	JR Swanson Plumbing COmpany		02/15/18		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	32,243.73	32,243.73
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	40,235.91	40,235.91
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	3,471.50	3,471.50
			CHECK TOTAL		75,951.14	
32736	3426	STOHL ENVIRONMENTAL LLC		02/15/18		
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	899.25	899.25
			CHECK TOTAL		899.25	

DETAIL WARRANT NUMBER 20 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/18 - 02/28/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	6				
					WARRANT TOTAL	576,896.61	576,896.61
					VENDOR PORTION	576,896.61	
					PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 34 - FUND A - MAR ACH/WIRE/TRANS FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
446	2017	NEW YORK STATE SALES TAX C 631	16-6001706 03.01.17-02.28.18 SALES TAX DUE TO OTHER GOVERNMENTS	03/20/18	592.37	
		C 2770	MISCELLANEOUS REVENUE		(29.44)	
		C 2770	MISCELLANEOUS REVENUE		(3.67)	
CHECK TOTAL					559.26	
447	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY HEALTH INSURANCE - HRA	03/28/18 380260	500.00	500.00
CHECK TOTAL					500.00	
448	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	SICK LEAVE 105H -RETIREE HEALTH INSURANCE - HRA	03/28/18 380261	395.50	395.50
CHECK TOTAL					395.50	
NUMBER OF CHECKS		3	WARRANT TOTAL		1,454.76	895.50
					VENDOR PORTION	1,454.76
					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 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	0.00	200.00
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	138.00	138.00	0.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	1,354.50	258.00	2,387.50
A 1010.479 - MISCELLANEOUS	*	2,075.00	5,400.00	7,475.00	4,353.00	1,350.00	1,772.00
A 1010.4	***	6,325.00	5,676.00	12,001.00	5,845.50	1,746.00	4,409.50
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	5,845.50	1,746.00	4,409.50
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	973.00	1,027.00	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	973.00	1,027.00	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	973.00	1,027.00	0.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.1	***	900.00	100.00	1,000.00	0.00	1,000.00	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	0.00	0.00	2,300.00
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	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	100.00	4,450.00	0.00	1,000.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	11,625.00	6,826.00	18,451.00	6,818.50	3,773.00	7,859.50
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	109,596.05	39,576.30	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	65,779.59	21,683.22	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	175,375.64	61,259.52	(729.93)
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	353.50	162.07	634.92
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	508.02	250.00	2,541.98
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	2,315.19	40.00	4,379.81
A 1240.479 - MISCELLANEOUS	*	3,725.00	(329.28)	3,395.72	1,090.93	1,781.92	522.87
A 1240.4	***	16,860.00	(125.51)	16,734.49	6,363.92	2,290.99	8,079.58
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	181,739.56	63,550.51	7,349.65
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	181,739.56	63,550.51	7,349.65
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(22,177.57)	97,822.43	61,147.52	28,505.49	8,169.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	75,105.78	33,333.33	22,431.12
A 1310.1	***	250,870.23	(22,177.57)	228,692.66	136,253.30	61,838.82	30,600.54
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	100.00	1,100.00	1,083.54	0.01	16.45
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
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	907.99	1,662.75	444.26

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.476 - MEMBERSHIPS	*	550.00	85.00	635.00	635.00	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	41,071.80	17,602.20	0.00
A 1310.4	***	22,310.00	45,049.00	67,359.00	45,848.33	19,914.96	1,595.71
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	22,871.43	296,051.66	182,101.63	81,753.78	32,196.25
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	2,699.90	200.10	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	2,699.90	200.10	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	16,185.20	35,954.51	17,199.90	17,200.10	1,554.51
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	53,862.87	14,922.73	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	53,862.87	14,922.73	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	73.92	69,085.60	54,138.01	14,922.73	24.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1330.4	***	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	564.80	19,165.82	16,165.82	3,000.00	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	1,362.90	584.10	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	1,362.90	584.10	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	1,362.90	584.10	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	39,733.35	425,204.59	272,718.26	117,460.71	35,025.62
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	35,589.64	39,685.16	8,343.20
A 1420.4	***	83,618.00	0.00	83,618.00	35,589.64	39,685.16	8,343.20
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	35,589.64	39,685.16	8,343.20
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	10,990.70	4,710.30	11,462.00
A 1430.4	***	27,163.00	0.00	27,163.00	10,990.70	4,710.30	11,462.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	10,990.70	4,710.30	11,462.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1400 - STAFF	**	114,281.00	0.00	114,281.00	49,335.34	44,395.46	20,550.20
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	392,870.96	124,700.19	80,773.70
A 1620.1	***	598,344.85	0.00	598,344.85	392,870.96	124,700.19	80,773.70
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	2,948.46	32,549.12	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	88,819.06	135,180.94	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	2,490.41	1,509.59	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	(82.65)	17,417.35	8,805.81	8,194.19	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(60,898.44)	89,701.56	5,625.50	24,803.50	59,272.56
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	0.00	16,860.00	5,490.31	1,015.13	10,354.56
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	364,581.00	(363,581.00)	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	825,291.00	(393,616.61)	431,674.39	153,790.98	203,252.47	74,630.94
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(393,616.61)	1,035,819.24	546,661.94	333,752.66	155,404.64
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	(576.41)	336,836.98	246,025.62	77,729.89	13,081.47
A 1621.1	***	337,413.39	(576.41)	336,836.98	246,025.62	77,729.89	13,081.47
A 1621.200 - EQUIPMENT	*	48,000.00	(33,088.61)	14,911.39	14,098.53	0.00	812.86
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	91,411.39	139,411.39	138,598.53	0.00	812.86
A 1621.451 - SUPPLIES	*	45,350.00	16,756.88	62,106.88	35,636.56	25,221.13	1,249.19
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	2,811.57	0.00	4,188.43
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	4,279.93	3,357.23	3,362.84
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	33,608.73	206,241.23	157,345.97	48,439.24	456.02
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,142.99	0.00	907.01
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	647.00	0.00	303.00
A 1621.4	***	252,982.50	41,365.61	294,348.11	201,864.02	77,017.60	15,466.49
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	132,200.59	770,596.48	586,488.17	154,747.49	29,360.82
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	37.95	8,688.00	12,424.05
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	2,478.69	826.23	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	343.47	10,000.00	4,148.90
A 1670.4	***	39,402.00	92.37	39,494.37	2,860.11	19,514.23	17,120.03
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	2,860.11	19,514.23	17,120.03
A 1680.490 - BOCES SERVICES	*	293,599.41	44,115.20	337,714.61	226,603.09	101,910.79	9,200.73
A 1680.4	***	293,599.41	44,115.20	337,714.61	226,603.09	101,910.79	9,200.73
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	44,115.20	337,714.61	226,603.09	101,910.79	9,200.73
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(217,208.45)	2,183,624.70	1,362,613.31	609,925.17	211,086.22
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
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

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	81,544.40	34,947.60	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	81,544.40	34,947.60	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	81,544.40	34,947.60	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	319,233.81	490,309.81	55,490.40	302,813.58	132,005.83
A 1983.4	***	171,076.00	319,233.81	490,309.81	55,490.40	302,813.58	132,005.83
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	319,233.81	490,309.81	55,490.40	302,813.58	132,005.83
A 1900 - SPECIAL ITEMS	**	475,915.32	336,093.13	812,008.45	325,805.80	337,761.18	148,441.47
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	165,672.17	3,806,209.46	2,199,030.77	1,176,866.03	430,312.66
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	19,358.63	1,340.57	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	19,358.63	1,340.57	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,999.07	658.40	83.13
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	47,766.67	48,166.67	35,027.41	13,096.00	43.26
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	10,484.00	6,475.00	4,266.00
A 2010.4	***	24,675.00	52,257.27	76,932.27	52,299.48	20,229.40	4,403.39
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	52,257.27	102,859.17	71,658.11	21,569.97	9,631.09
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	19,968.54	454,525.88	315,235.24	112,721.79	26,568.85
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	176,554.76	58,330.48	18,768.36
A 2020.1	***	688,210.94	19,968.54	708,179.48	491,790.00	171,052.27	45,337.21
A 2020.451 - SUPPLIES	*	7,540.00	198.52	7,738.52	3,344.90	2,329.63	2,063.99
A 2020.465 - EQUIPMENT REPAIRS	*	960.00	0.00	960.00	0.00	0.00	960.00
A 2020.475 - CONFERENCE & TRAVEL	*	2,700.00	(396.76)	2,303.24	1,567.09	647.93	88.22
A 2020.476 - MEMBERSHIPS	*	3,249.00	(30.00)	3,219.00	2,333.03	0.00	885.97
A 2020.478 - AWARDS	*	1,803.00	138.00	1,941.00	263.75	864.14	813.11
A 2020.479 - MISCELLANEOUS	*	8,128.00	(213.10)	7,914.90	5,089.89	2,371.20	453.81
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	15,074.85	6,460.65	25,826.00
A 2020.4	***	71,741.50	(303.34)	71,438.16	27,673.51	12,673.55	31,091.10
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	19,665.20	779,617.64	519,463.51	183,725.82	76,428.31
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	0.00	376.69
A 2060.490 - BOCES SERVICES	*	16,136.00	135.27	16,271.27	7,574.89	8,696.38	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.4	***	16,936.00	135.27	17,071.27	7,773.88	8,696.38	601.01
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	135.27	17,071.27	7,773.88	8,696.38	601.01
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	43,778.00	18,762.00	47,875.00
A 2070.4	***	110,715.00	0.00	110,715.00	43,778.00	18,762.00	48,175.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	44,504.00	18,762.00	52,149.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	72,057.74	1,014,963.08	643,399.50	232,754.17	138,809.41
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	(18,000.00)	3,447,802.06	1,969,609.35	1,169,584.45	308,608.26
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	3,773.41	3,508,067.81	2,077,752.94	1,140,205.88	290,108.99
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	(20,358.45)	218,543.26	72,074.08	39,827.63	106,641.55
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	31,543.08	13,104.40	32,130.78
A 2110.1	***	7,319,733.43	(34,585.04)	7,285,148.39	4,150,979.45	2,362,722.36	771,446.58
A 2110.200 - EQUIPMENT	*	24,518.20	48,411.67	72,929.87	27,800.90	2,149.43	42,979.54
A 2110.2	***	24,518.20	48,411.67	72,929.87	27,800.90	2,149.43	42,979.54
A 2110.447 - TESTING	*	150.00	(150.00)	0.00	0.00	0.00	0.00
A 2110.451 - SUPPLIES	*	69,311.69	24,019.93	93,331.62	58,402.47	24,353.53	10,575.62
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	(8,965.33)	22,691.67	6,781.55	1,736.90	14,173.22
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	549.43	15,024.43	2,890.75	7,552.76	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	141.00	1,641.00	1,240.54	400.46	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	957.97	5,861.97	1,168.75	4,344.00	349.22
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	80,462.80	1,185.23	18,633.77
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	113,496.82	48,643.61	39,025.57
A 2110.4	***	462,443.69	17,364.80	479,808.49	276,113.60	88,216.49	115,478.40
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	31,191.43	7,837,886.75	4,454,893.95	2,453,088.28	929,904.52
A 2100 - TEACHING	**	7,806,695.32	31,191.43	7,837,886.75	4,454,893.95	2,453,088.28	929,904.52
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	677,118.95	335,516.05	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	(13,175.00)	157,091.66	85,634.58	37,503.06	33,954.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	(569.00)	436,349.78	213,933.72	117,887.84	104,528.22
A 2250.1	***	1,783,393.78	(13,744.00)	1,769,649.78	976,687.25	490,906.95	302,055.58
A 2250.200 - EQUIPMENT	*	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.2	***	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.447 - TESTING	*	2,250.00	1,750.00	4,000.00	1,122.80	1,750.00	1,127.20

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451 - SUPPLIES	*	5,203.00	845.89	6,048.89	5,781.31	215.50	52.08
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	0.00	32,500.00	14,743.11	14,763.69	2,993.20
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	0.00	29,616.00	0.00	0.00	29,616.00
A 2250.472 - TUITION - ALL OTHER	*	307,732.00	43,826.89	351,558.89	225,844.45	122,520.90	3,193.54
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	(399.94)	2,900.06	484.89	904.16	1,511.01
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	509,577.93	231,468.97	0.00
A 2250.4	***	1,065,635.50	105,510.99	1,171,146.49	759,760.20	371,713.26	39,673.03
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	92,086.99	2,944,816.27	1,736,447.45	862,940.21	345,428.61
A 2280.490 - BOCES SERVICES	*	651,899.50	(93,419.40)	558,480.10	304,327.80	130,426.20	123,726.10
A 2280.4	***	651,899.50	(93,419.40)	558,480.10	304,327.80	130,426.20	123,726.10
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	(93,419.40)	558,480.10	304,327.80	130,426.20	123,726.10
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	(1,332.41)	3,503,296.37	2,040,775.25	993,366.41	469,154.71
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	8,378.25	1,981.25	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	8,378.25	1,981.25	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	1,614.00	0.00	2,386.00
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	1,714.00	361.00	3,886.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	10,092.25	2,342.25	9,983.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	10,092.25	2,342.25	9,983.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	95,866.20	66,065.80	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	95,866.20	66,065.80	(2,940.00)
A 2610.451 - SUPPLIES	*	1,241.00	20.00	1,261.00	475.08	376.66	409.26
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	686.54	9,836.54	7,875.51	1,954.99	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	1,111.95	476.55	1,008.00
A 2610.4	***	14,397.50	146.54	14,544.04	9,462.54	3,033.20	2,048.30
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	146.54	173,536.04	105,328.74	69,099.00	(891.70)
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	102,513.11	38,857.23	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	122,464.17	37,110.64	10,755.06
A 2630.1	***	365,650.21	0.00	365,650.21	224,977.28	75,967.87	64,705.06
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 HARDWAR	*	92,600.00	(2,561.19)	90,038.81	81,052.12	651.37	8,335.32

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.2	***	412,375.52	(313,201.07)	99,174.45	90,187.76	651.37	8,335.32
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	8,272.33	697.37	8,164.60
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	1,195.80	1,655.39	1,848.81
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	321,245.98	143,902.18	13,848.40
A 2630.4	***	263,900.47	282,811.39	546,711.86	367,739.13	146,772.62	32,200.11
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	(30,389.68)	1,011,536.52	682,904.17	223,391.86	105,240.49
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	(30,243.14)	1,185,072.56	788,232.91	292,490.86	104,348.79
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	13,487.37	4,495.85	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	13,487.37	4,495.85	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	13,487.37	4,495.85	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	168,660.64	105,399.36	25,323.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	68,780.40	22,926.80	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	237,441.04	128,326.16	25,676.32
A 2810.447 - TESTING	*	800.00	150.00	950.00	746.48	198.40	5.12
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	1,365.64	362.84	31.52
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	2,112.12	561.24	441.64
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	150.00	394,558.52	239,553.16	128,887.40	26,117.96
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	72,708.38	33,119.96	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	72,708.38	33,119.96	(885.59)
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	2,056.18	21.99	921.83
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	105.41	119.59	0.00
A 2815.4	***	55,748.00	0.00	55,748.00	9,584.83	6,689.28	39,473.89
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	82,293.21	39,809.24	38,588.30
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	87,906.95	29,888.96	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	87,906.95	29,888.96	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	1,214.16	967.51	1,818.33
A 2820.4	***	4,000.00	0.00	4,000.00	1,214.16	967.51	1,818.33
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	89,121.11	30,856.47	(3,487.58)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	29,100.00	19,400.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	29,100.00	19,400.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	29,100.00	19,400.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	96,081.09	31,193.74	35,222.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830.1	***	162,496.83	0.00	162,496.83	96,081.09	31,193.74	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	96,081.09	31,193.74	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	25,720.02	62,970.92	6,071.02
A 2850.1	***	94,761.96	0.00	94,761.96	25,720.02	62,970.92	6,071.02
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	326.00	95,087.96	26,035.76	62,970.92	6,081.28
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	182,537.00	95,315.30	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	16,435.18	5,394.42	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	198,972.18	100,709.72	5,083.96
A 2855.200 - EQUIPMENT	*	0.00	23,264.84	23,264.84	7,265.84	15,999.00	0.00
A 2855.2	***	0.00	23,264.84	23,264.84	7,265.84	15,999.00	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	31,906.99	0.00	21,093.01
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	0.00	6,000.00	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	463.50	10,164.50	5,916.09	451.29	3,797.12
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	4,238.03	4,925.00	3,071.97
A 2855.479 - MISCELLANEOUS	*	25,000.00	0.00	25,000.00	12,500.00	12,500.00	0.00
A 2855.490 - BOCES SERVICES	*	9,956.00	0.00	9,956.00	6,822.56	2,923.95	209.49
A 2855.4	***	133,205.00	945.31	134,150.31	73,658.37	27,288.12	33,203.82
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	24,210.15	462,181.01	279,896.39	143,996.84	38,287.78
A 2800 - PUPIL SERVICES	**	1,462,345.31	24,686.15	1,487,031.46	855,568.09	461,610.46	169,852.91
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	96,359.77	15,050,668.22	8,792,961.95	4,435,652.43	1,822,053.84
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	2,050.57	1,178,062.96	641,266.46	301,577.44	235,219.06
A 5510.1	***	1,176,012.39	2,050.57	1,178,062.96	641,266.46	301,577.44	235,219.06
A 5510.200 - EQUIPMENT	*	5,000.00	44,414.75	49,414.75	31,172.75	18,242.00	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	379,896.62	844,896.62	366,452.63	18,242.00	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	40,822.11	18,267.20	20,464.11
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	80,835.84	69,164.16	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	(450.00)	3,775.00	446.55	596.50	2,731.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	2,895.16	19,895.16	14,753.39	810.72	4,331.05
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	25,647.00	29,147.00	0.00	29,147.00	0.00
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	605.73	50,605.73	14,000.19	1,599.18	35,006.36
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	1,976.00	588.00	2,667.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	1,835.80	733.82	1,430.38

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	7,157.25	14,157.25	7,586.34	5,723.12	847.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	1,715.70	735.30	149.00
A 5510.4	***	396,304.00	39,549.56	435,853.56	225,806.92	127,665.00	82,381.64
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	421,496.75	2,458,813.14	1,233,526.01	447,484.44	777,802.69
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	11,902.41	3,967.36	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	11,902.41	3,967.36	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	617.55	1,070.48	361.97
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	1,812.64	3,187.36	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	464.09	135.91	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	2,390.00	3,690.00	3,686.20	0.00	3.80
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	2,037.20	65.43	4,390.37
A 5530.479 - MISCELLANEOUS	*	3,600.00	(440.00)	3,160.00	1,864.74	967.99	327.27
A 5530.4	***	22,443.00	0.00	22,443.00	10,732.42	5,427.17	6,283.41
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	22,634.83	9,394.53	6,344.44
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	417,639.50	2,511,329.69	1,256,160.84	456,878.97	798,289.88
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	417,639.50	2,511,329.69	1,256,160.84	456,878.97	798,289.88
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	332,741.83	183,286.69	23,620.82
A 9010.8	***	539,649.34	0.00	539,649.34	332,741.83	183,286.69	23,620.82
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	332,741.83	183,286.69	23,620.82
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	401.11	1,350,030.69	(28,128.78)	927,213.76	450,945.71
A 9020.8	***	1,349,629.58	401.11	1,350,030.69	(28,128.78)	927,213.76	450,945.71
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	401.11	1,350,030.69	(28,128.78)	927,213.76	450,945.71
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	288.67	963,210.22	613,154.58	324,259.02	25,796.62
A 9030.8	***	962,921.55	288.67	963,210.22	613,154.58	324,259.02	25,796.62
A 9030 - SOCIAL SECURITY	****	962,921.55	288.67	963,210.22	613,154.58	324,259.02	25,796.62
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	13.58	117,204.58	94,490.83	0.00	22,713.75
A 9040.8	***	117,191.00	13.58	117,204.58	94,490.83	0.00	22,713.75

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9040 - WORKERS' COMPENSATION	****	117,191.00	13.58	117,204.58	94,490.83	0.00	22,713.75
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9050.8	***	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	4,465.11	0.00	20,534.89
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(24,074.75)	3,465,813.59	2,262,462.83	794,964.07	408,386.69
A 9060.8	***	3,489,888.34	(24,074.75)	3,465,813.59	2,262,462.83	794,964.07	408,386.69
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(24,074.75)	3,465,813.59	2,262,462.83	794,964.07	408,386.69
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(23,371.39)	6,460,908.42	3,279,186.40	2,229,723.54	951,998.48
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	108,714.15	36,671.96	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	108,714.15	36,671.96	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	2,620.35	439.54	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	2,620.35	439.54	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9700	**	356,446.00	68,000.00	424,446.00	111,334.50	313,111.50	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	0.00	100,000.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,477,471.26	(59,849.94)	1,417,621.32	1,060,852.97	340,345.00	16,423.35
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	(15,221.33)	8,302,975.74	4,451,373.87	2,883,180.04	968,421.83
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	16,699,527.43	8,952,577.47	4,030,078.21

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1865	03/05/18	GARDEN CLUB SUPPLIES MATHIS				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	250.31	0.00
		GARDEN CLUB HOME DEPOT	A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	135.31
		GARDEN CLUB DOLLAR TREE	A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	48.00
		GARDEN CLUB SEEDS/SEEDLINGS	A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	67.00
1866	03/05/18	GLP OFFICE MICROWAVE & MINI FRIDGE				
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	679.00	0.00
			H-20 2110.200-02-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	679.00
1867	03/06/18	SMITH, B ADDITIONAL .17 FTE JAN-JUN 2018				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	4,476.77	0.00
			A 2110.130-01-1700	SALARY - TECH ED	0.00	3,773.41
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	401.11
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	288.67
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	13.58
1868	03/06/18	PREISCHEL, A GARDEN CLUB SUPPLIES				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	225.00	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	225.00
1869	03/06/18	SHIPPING PO#380968				
			A 2110.451-04-0000	SUPPLIES - GENERAL	0.81	0.00
			A 2110.451-04-2100	SUPPLIES - PHYS ED	0.00	0.81
1870	03/06/18	CHANGE IN PRICE PO#380747				
			A 2110.451-02-0000	SUPPLIES - GENERAL	36.33	0.00
			A 2110.451-02-1100	SUPPLIES - ART	0.00	36.33
1871	03/07/18	AWARDS,WATER BOTTLES,READING TOOL KIT				
			A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	138.00	0.00
			A 2610.451-04-0000	SUPPLIES	380.00	0.00
			A 2110.451-04-3100	SUPPLIES - GRADE 1	427.97	0.00
			A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	125.00	0.00
			A 2020.478-04-0000	AWARDS	0.00	138.00
			A 2110.451-04-2121	SUPPLIES - HEALTH	0.00	380.00
			A 2110.451-04-2200	SUPPLIES - READING	0.00	427.97
			A 2110.451-04-2200	SUPPLIES - READING	0.00	125.00
1872	03/07/18	PO#380013 SONITROL INCREASE				
			A 1621.160-00-0000	NON-CERTIFIED SALARY	576.41	0.00
			A 1621.469-00-0000	SERVICE CONTRACTS	0.00	576.41

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1873	03/07/18	WIDE AREA DRUM SANDER				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	7,627.00	0.00
			H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	7,627.00
1874	03/07/18	ELEM AUD FLOOR REFINISHING				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	9,200.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	9,200.00
1875	03/09/18	PO#371088 INCREASE				
			A 2250.451-01-0000	SUPPLIES	9.25	0.00
			A 2250.457-01-0000	PERIODICALS	0.00	9.25
1877	03/12/18	JUNE CONFERENCE FELDMAN				
			A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00
			A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	800.00
			A 1310.150-00-0000	CERTIFIED SALARY	500.00	0.00
1878	03/13/18	COST OF IRLA SUPPLIES				
			A 2110.451-04-3050	SUPPLIES - MULTI-AGE	88.55	0.00
			A 2110.451-04-3200	SUPPLIES - GRADE 2	0.00	88.55
1879	03/13/18	ORTON GILLINGHAN TRAINING 6 TEACHERS				
			A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	750.00	0.00
			A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	600.00	0.00
		ONE LOGIC	A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	1,350.00
1880	03/13/18	LIFETOUCH PROCEEDS TO TE FUND				
		CHECK AMOUNT \$1236.98	A 2020.479-01-9999	PRINCIPAL'S FUND	1,120.46	0.00
		CHECK AMOUNT \$1060.68	A 2020.479-02-0000	MISCELLANEOUS	637.82	0.00
		CHECK AMOUNT UNKNOWN-NOT RECEIVED YA	A 2020.479-04-0000	MISCELLANEOUS	374.93	0.00
			A 1620.458-00-0000	ELECTRIC	0.00	2,133.21
1881	03/14/18	CONFERENCE CASCADE 2018 BOSIAKI				
			A 2020.451-02-0000	SUPPLIES	141.00	0.00
			A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	0.00	141.00
1882	03/14/18	TOOLKITS FOR READING IMPROVEMENT				
			A 2110.451-02-3600	SUPPLIES - GRADE 6	600.00	0.00
			A 2110.451-02-0000	SUPPLIES - GENERAL	0.00	600.00
1883	03/14/18	2ND GRADE MUSICAL SUPPLIES				
			A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	60.00	0.00
			A 2110.451-04-2000	SUPPLIES - MUSIC	0.00	60.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1884	03/14/18	CO-SER#A658.100 GASB-75 SERVICE (INTERIM				
			A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICA	135.27	0.00
			A 2060.490-00-0000	BOCES - Research, Plannin	0.00	135.27
1885	03/13/18	ORTON GILLINGHAM TRAINING				
			A 2250.475-00-0000	CONFERENCE/TRAVEL	300.00	0.00
			A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	300.00
1886	03/16/18	DV BROWN CORRECT CONTRACT FULLY ENCUMBER				
			H-20 1620.240-02-0003	14-12-01-06-0-002-016-Pha	10,000.00	0.00
			H-20 2110.243-00-0003	INSURANCE-Phase 3 Eden 20	8,939.05	0.00
			H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 20	1,060.95	0.00
			H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015	0.00	10,000.00
			H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	10,000.00
1887	03/20/18	ELEM ASBESTOS ABATEMENT ONEIDA				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	28,500.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	28,500.00
1888	03/20/18	ELEM TROPHY CABINET REPAIR,FINISH,INSTLL				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	690.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	690.00
1889	03/20/18	ACADEMIC STUDENT PLANNER				
			A 2110.451-02-0000	SUPPLIES - GENERAL	69.15	0.00
			A 2110.451-02-1900	SUPPLIES - MATH	31.97	0.00
			A 2110.451-02-2100	SUPPLIES - PHYS ED	64.92	0.00
			A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	65.00	0.00
			A 2110.451-02-3400	SUPPLIES - GRADE 4	114.95	0.00
			A 2110.451-02-3500	SUPPLIES - GRADE 5	20.83	0.00
			A 2020.451-02-0000	SUPPLIES	0.00	366.82
1890	03/21/18	HAMBURG SUN SUBSCRIPTION				
			A 1240.479-00-0000	MISCELLANEOUS	47.00	0.00
			A 1240.457-00-0000	PERIODICALS	0.00	47.00
1891	03/23/18	NATL FUEL ELEM PRESSURE,REGULATOR,METER				
			H-20 2110.298-00-0003	UTIL/SERV SYSTEM-Phase 3	4,663.44	0.00
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	4,663.44
1892	03/23/18	NATL BUSINESS FURNITURE CONFERENCE & BOE				
			H-20 2110.200-00-0002	SCHOOL EQUIP-Phase 2 Eden	19,892.90	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	19,892.90
1893	03/26/18	2nd GRADE MUSICAL SUPPLIES				
			A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	60.00	0.00
			A 2110.451-04-2000	SUPPLIES - MUSIC	0.00	60.00
1894	03/26/18	TIRES FOR COURIER TRUCK				
			A 5510.451-00-0000	PARTS/SUPPLIES	657.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	657.00
1895	03/28/18	PO#380956 & PO#380954 INCREASE PRICE				
		A2110451012300 PO#380956	A 2110.451-01-0000	SUPPLIES - GENERAL HS	9.67	0.00
		A2110451012300 PO#380956	A 2020.451-01-0000	SUPPLIES, HS	4.92	0.00
		A2110451012300 PO#380954	A 2020.451-01-0000	SUPPLIES, HS	22.38	0.00
		PO#380956	A 2110.451-01-2300	SUPPLIES - SCIENCE	0.00	14.59
		PO#380954	A 2110.451-01-2300	SUPPLIES - SCIENCE	0.00	22.38
SCHEDULE TOTAL					104,674.01	104,674.01
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 30						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND		
ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.457-00-0000	0.00	47.00
A 1240.479-00-0000	47.00	0.00
A 1310.150-00-0000	500.00	0.00
A 1310.475-00-0000	0.00	800.00
A 1310.479-00-0000	300.00	0.00
A 1620.458-00-0000	0.00	2,133.21
A 1621.160-00-0000	576.41	0.00
A 1621.469-00-0000	0.00	576.41
A 2010.475-00-0000	0.00	1,650.00
A 2010.490-02-0000	600.00	0.00
A 2010.490-04-0000	750.00	0.00
A 2020.451-01-0000	27.30	0.00
A 2020.451-02-0000	141.00	366.82
A 2020.478-04-0000	0.00	138.00
A 2020.479-01-9999	1,120.46	0.00
A 2020.479-02-0000	637.82	0.00
A 2020.479-04-0000	374.93	0.00
A 2060.490-00-0000	0.00	135.27
A 2110.130-01-1700	0.00	3,773.41
A 2110.200-00-0000	4,952.08	0.00
A 2110.451-01-0000	9.67	0.00
A 2110.451-01-2300	0.00	36.97
A 2110.451-02-0000	105.48	600.00
A 2110.451-02-1100	0.00	36.33
A 2110.451-02-1900	31.97	0.00
A 2110.451-02-2100	64.92	0.00
A 2110.451-02-2630	65.00	0.00
A 2110.451-02-3400	114.95	0.00
A 2110.451-02-3500	20.83	0.00
A 2110.451-02-3600	600.00	0.00
A 2110.451-04-0000	0.81	0.00
A 2110.451-04-2000	0.00	120.00
A 2110.451-04-2100	0.00	0.81
A 2110.451-04-2121	0.00	380.00
A 2110.451-04-2200	0.00	552.97
A 2110.451-04-2630	138.00	0.00
A 2110.451-04-3050	88.55	0.00
A 2110.451-04-3099	125.00	0.00
A 2110.451-04-3100	427.97	0.00
A 2110.451-04-3200	0.00	88.55
A 2110.465-04-0000	120.00	0.00
A 2110.475-01-2000	0.00	141.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - MARCH BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.479-00-0000	0.00	475.31
A 2250.451-01-0000	9.25	0.00
A 2250.457-01-0000	0.00	9.25
A 2250.475-00-0000	300.00	0.00
A 2610.451-04-0000	380.00	0.00
A 5510.451-00-0000	657.00	0.00
A 5510.456-00-0000	0.00	657.00
A 9020.800-00-0000	0.00	401.11
A 9030.800-00-0000	0.00	288.67
A 9040.800-00-0000	0.00	13.58
A 9060.800-00-MDCR	135.27	0.00
FUND TOTALS	13,421.67	13,421.67
H-20 1620.240-01-0003	46,017.00	0.00
H-20 1620.240-02-0003	10,679.00	0.00
H-20 1620.293-01-0003	0.00	38,390.00
H-20 1620.294-02-0003	0.00	10,000.00
H-20 1620.294-06-0003	0.00	10,000.00
H-20 1620.296-01-0003	0.00	4,663.44
H-20 2110.200-00-0002	19,892.90	0.00
H-20 2110.200-01-0003	0.00	27,519.90
H-20 2110.200-02-0003	0.00	679.00
H-20 2110.243-00-0003	8,939.05	0.00
H-20 2110.245-00-0003	1,060.95	0.00
H-20 2110.298-00-0003	4,663.44	0.00
FUND TOTALS	91,252.34	91,252.34

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32859	2092	AMHERST CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	03/14/18 380885	1,182.30	1,182.30
CHECK TOTAL					1,182.30	
32860	8778	BLUMAN, KORY A 2855.448-00-0000	OFFICIALS	03/14/18	91.00	
CHECK TOTAL					91.00	
32861	2951	C D W GOVERNMENT, INC. A 2250.451-01-0000 A 2250.451-01-0000 A 2630.220-00-0000 A 2630.220-00-0000	SUPPLIES SUPPLIES INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID)	03/14/18 380896 380896 380849 380897	530.10 50.00 48.58 923.88	530.10 50.00 48.58 923.88
CHECK TOTAL					1,552.56	
32862	9234	CID DIV WASTE MANAGEMENT A 1621.469-00-0000 A 5530.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	03/14/18 380006 380006 380006 380006 380006 380006	334.72 6.83 6.00 294.17 294.17 6.00	334.72 6.83 6.00 294.17 294.17 6.00
CHECK TOTAL					941.89	
32863	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	03/14/18 380829 380829 380829 380829	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
CHECK TOTAL					86.00	
32864	1690	CORR DISTRIBUTORS INC A 1620.451-00-0000	SUPPLIES	03/14/18 380857	127.40	127.40
CHECK TOTAL					127.40	
32865	396	CRINO MUSIC A 2110.465-01-2000 A 2110.465-01-2000	REPAIRS - MUSIC REPAIRS - MUSIC	03/14/18 380533 380533	36.00 48.00	36.00 48.00
CHECK TOTAL					84.00	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32866	9297	Crystal Rock LLC A 1240.479-00-0000	MISCELLANEOUS	03/14/18 380401	16.03	16.03
CHECK TOTAL					16.03	
32867	7837	DELL MARKETING A 2630.200-00-0000	EQUIPMENT	03/14/18 380940	8,886.64	8,886.64
CHECK TOTAL					8,886.64	
32868	486	EDEN NORTH COLLINS PENNY SAVE A 1010.472-00-0000	ADVERTISING BOE	03/14/18 380326	23.00	23.00
		A 1010.472-00-0000	ADVERTISING BOE	380326	23.00	23.00
		A 1010.472-00-0000	ADVERTISING BOE	380326	23.00	23.00
		A 1010.472-00-0000	ADVERTISING BOE	380326	23.00	23.00
		A 1010.472-00-0000	ADVERTISING BOE	380326	23.00	23.00
CHECK TOTAL					115.00	
32869	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000	SUPPLIES	03/14/18 380859	6.10	6.10
CHECK TOTAL					6.10	
32870	3018	VOIDED DURING PRINTING	VOID: Continued to Check 32872	03/14/18		
32871	3018	VOIDED DURING PRINTING	VOID: Continued to Check 32872	03/14/18		
32872	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000	SUPPLIES	03/14/18 380860	9.86	9.86
		A 1621.451-00-0000	SUPPLIES	380860	26.68	26.68
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(58.56)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(172.96)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(39.49)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	(27.50)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	20.51	20.51
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	23.59	23.59
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	58.56	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	97.42	97.42
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	320.54	153.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	94.76	60.96
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	25.00	25.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	18.16	18.16
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	7.20	7.20
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	75.77	75.77
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	7.98	7.98

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	29.99	29.99
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	38.06	38.06
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	5.07	5.07
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	39.49	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	48.49	48.49
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	11.88	11.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	30.98	30.98
		A 5510.451-00-0000	PARTS/SUPPLIES	380811	17.16	17.16
CHECK TOTAL					708.64	
32873	7977	ELLCOTTVILLE KITCHEN EQUIPME		03/14/18		
		A 1621.451-00-0000	SUPPLIES	380988	71.00	71.00
CHECK TOTAL					71.00	
32874	1199	VOIDED DURING PRINTING	VOID: Continued to Check 32875	03/14/18		
32875	1199	ERIE 2 BOCES		03/14/18		
		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	1,570.10	1,570.10
		A 1680.490-00-0000	BOCES - Central Data Processing	380275	33,874.16	33,874.16
		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	1,465.00	1,465.00
		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	6,254.00	6,254.00
		A 2110.490-00-0000	BOCES - Teaching-Regular School	380275	16,266.56	16,266.56
		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	45,908.24	45,908.24
		A 2855.490-00-0000	BOCES - Interschool Athletics	380275	974.65	974.65
		A 5510.490-00-0000	BOCES	380275	245.10	245.10
CHECK TOTAL					244,016.03	
32876	6155	ERIE 2 SELF FUNDED W/C CONSRT		03/14/18		
		A 9040.800-00-0000	WORKER'S COMPENSATION	380522	48,455.00	48,455.00
CHECK TOTAL					48,455.00	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32877	534	EVENHOUSE PRINTING		03/14/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380978	985.00	985.00
		A 2250.451-01-0000	SUPPLIES	380998	156.81	156.81
				CHECK TOTAL	1,141.81	
32878	5592	FILLMORE, MICHAEL		03/14/18		
		A 2855.448-00-0000	OFFICIALS		100.00	
				CHECK TOTAL	100.00	
32879	4310	FLEET MAINTENANCE INC		03/14/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380813	379.34	379.34
				CHECK TOTAL	379.34	
32880	606	GENS, ALAN J		03/14/18		
		A 2855.448-00-0000	OFFICIALS		100.00	
				CHECK TOTAL	100.00	
32881	9391	GLENDENNING, DEANNE		03/14/18		
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	8.77	8.77
				CHECK TOTAL	8.77	
32882	625	GRAINGER		03/14/18		
		A 1621.451-00-0000	SUPPLIES	380939	440.00	440.00
		A 1621.451-00-0000	SUPPLIES	380939	440.00	440.00
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	380942	141.38	141.38
				CHECK TOTAL	1,021.38	
32883	9400	GREAT LAKES SPORTS		03/14/18		
		A 2110.451-04-2100	SUPPLIES - PHYS ED	380968	35.13	35.13
				CHECK TOTAL	35.13	
32884	646	GUI'S LUMBER		03/14/18		
		A 1621.451-00-0000	SUPPLIES	380863	129.55	129.55
		A 1621.451-00-0000	SUPPLIES	380863	4.27	4.27
		A 1621.451-00-0000	SUPPLIES	380863	9.18	9.18
		A 1621.451-00-0000	SUPPLIES	380863	11.18	11.18
		A 5510.451-00-0000	PARTS/SUPPLIES	380825	15.98	15.98
				CHECK TOTAL	170.16	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32885	6373	HAMBURG OVERHEAD DOOR A 5530.465-00-0000	REPAIRS	03/14/18 380799	1,201.60	1,201.60
CHECK TOTAL					1,201.60	
32886	9393	HEIDT, KRISTI A 2110.451-04-3050	SUPPLIES - MULTI-AGE	03/14/18 380926	148.98	148.98
CHECK TOTAL					148.98	
32887	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	03/14/18 380612	10.00	10.00
CHECK TOTAL					10.00	
32888	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES TIRES & TUBES	03/14/18 380827 380827 380827	482.32 156.00 793.50	482.32 156.00 793.50
CHECK TOTAL					1,431.82	
32889	670	IRR SUPPLY CENTERS, INC. A 1621.451-00-0000	SUPPLIES	03/14/18 381004	361.40	361.40
CHECK TOTAL					361.40	
32890	6431	ISAFETY CO. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	03/14/18 381025	294.00	294.00
CHECK TOTAL					294.00	
32891	8977	LOOSELEAF LAW PUBLICATIONS A 5510.479-00-0000	MISCELLANEOUS	03/14/18 380290	18.65	18.65
CHECK TOTAL					18.65	
32892	9387	MAGELLAN FOUNDATION A 2020.475-02-0000	CONFERENCE/TRAVEL	03/14/18 380935	100.00	100.00
CHECK TOTAL					100.00	
32893	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	03/14/18 380817 380817 380817 380817 380817	99.09 246.21 1,807.70 195.50 89.00	99.09 246.21 1,807.70 195.50 89.00

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	380817	102.31	102.31
		A 5510.451-00-0000	PARTS/SUPPLIES	380817	150.26	150.26
		A 5510.451-00-0000	PARTS/SUPPLIES	380817	1,033.94	1,033.94
				CHECK TOTAL	3,724.01	
32894	9406	MAYWALT, LYNDA		03/14/18		
		A 2110.451-02-2000	SUPPLIES - MUSIC	381035	400.00	400.00
				CHECK TOTAL	400.00	
32895	2386	MCMASTERCARR SUPPLY COMPANY		03/14/18		
		A 1620.451-00-0000	SUPPLIES	380984	440.74	440.74
		A 1621.451-00-0000	SUPPLIES	380984	36.17	36.17
				CHECK TOTAL	476.91	
32896	7531	MONACO'S VIOLIN SHOP		03/14/18		
		A 2110.465-01-2000	REPAIRS - MUSIC	380534	45.00	45.00
				CHECK TOTAL	45.00	
32897	1751	NATURAL SANDS WELL SERVICE		03/14/18		
		A 1621.469-00-0000	SERVICE CONTRACTS	380267	405.00	405.00
				CHECK TOTAL	405.00	
32898	7514	NCS PEARSON, INC.		03/14/18		
		A 2820.447-00-0000	TESTING	380973	485.48	485.48
				CHECK TOTAL	485.48	
32899	6325	NEUBAUER, DONALD		03/14/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
				CHECK TOTAL	91.00	
32900	1044	NOCO ENERGY CORP		03/14/18		
		A 5510.454-00-0000	GASOLINE	380009	202.49	202.49
		A 5510.454-00-0000	GASOLINE	380009	1,439.17	1,439.17
		A 5510.454-00-0000	GASOLINE	380009	423.27	423.27
		A 5510.454-00-0000	GASOLINE	380009	1,595.45	1,595.45
				CHECK TOTAL	3,660.38	
32901	8883	NY44 HEALTH BENEFIT TRUST		03/14/18		
		A 9060.800-00-0000	HEALTH INSURANCE	380262	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	380262	246.05	0.00
				CHECK TOTAL	703.00	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32902	725	NYS INDUSTRIES FOR THE DISABL A 1621.451-00-0000	SUPPLIES	03/14/18 380949	91.86	91.86
CHECK TOTAL					91.86	
32903	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	03/14/18 380257 380257	349.75 602.25	349.75 0.00
CHECK TOTAL					952.00	
32904	1127	PITSCO EDUCATION A 2110.451-01-1700	SUPPLIES - TECH ED	03/14/18 380983	335.78	335.78
CHECK TOTAL					335.78	
32905	7161	PRAXAIR DISTRIBUTION, INC. A 2110.451-01-1700	SUPPLIES - TECH ED	03/14/18 380616	68.62	68.62
CHECK TOTAL					68.62	
32906	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	03/14/18 380286 380286	4,081.48 4,081.48	4,081.48 4,081.48
CHECK TOTAL					8,162.96	
32907	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/14/18 380820 380820	269.70 133.24	269.70 133.24
CHECK TOTAL					402.94	
32908	5321	RUSZCZYK, EUGENE A 2855.448-00-0000	OFFICIALS	03/14/18	67.00	
CHECK TOTAL					67.00	
32909	8467	SCHAEFER PLUMBING SUPPLY A 1621.451-00-0000	SUPPLIES	03/14/18 380700	1,692.72	1,692.72
CHECK TOTAL					1,692.72	
32910	1261	SCHOLASTIC MAGAZINES A 2250.457-01-0000	PERIODICALS	03/14/18 371088	101.75	101.75
CHECK TOTAL					101.75	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32911	8411	SCHOOL OUTFITTERS		03/14/18		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	380993	3,965.38	3,965.38
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	380993	2,160.55	2,160.55
			CHECK TOTAL		6,125.93	
32912	1022	SCHOOL SPECIALTY, INC.		03/14/18		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	380985	51.20	51.20
			CHECK TOTAL		51.20	
32913	2232	SCHOOL SPECIALTY, INC.		03/14/18		
		A 2110.451-02-1100	SUPPLIES - ART	380747	867.80	867.80
		A 2110.451-02-1100	SUPPLIES - ART	380901	33.32	33.32
		A 2110.451-02-1100	SUPPLIES - ART	380874	49.92	49.92
			CHECK TOTAL		951.04	
32914	1309	SHURFINE		03/14/18		
		A 2020.479-04-0000	MISCELLANEOUS	381027	38.06	38.06
			CHECK TOTAL		38.06	
32915	5286	SONITROL SECURITY		03/14/18		
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	360.00	360.00
			CHECK TOTAL		3,885.00	
32916	3426	STOHL ENVIRONMENTAL LLC		03/14/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	380709	800.00	800.00
			CHECK TOTAL		800.00	
32917	8666	STONEBERG, SHERRI		03/14/18		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380079	143.20	143.20
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380079	16.99	16.99
			CHECK TOTAL		160.19	
32918	1742	TEACHER'S DISCOVERY		03/14/18		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	380986	15.70	15.70
			CHECK TOTAL		15.70	
32919	1443	TOPS MARKETS, LLC		03/14/18		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380076	10.88	10.88
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380076	13.26	13.26

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380076	31.21	31.21
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380076	25.63	25.63
CHECK TOTAL					80.98	
32920	4817	TOWNE AUTOMOTIVE GROUP		03/14/18		
		A 5510.456-00-0000	TIRES & TUBES	380898	217.50	217.50
		A 5510.456-00-0000	TIRES & TUBES		(217.50)	
		A 5510.451-00-0000	PARTS/SUPPLIES	380823	254.32	254.32
		A 5510.451-00-0000	PARTS/SUPPLIES	380823	12.15	12.15
		A 5510.451-00-0000	PARTS/SUPPLIES	380823	103.77	103.77
CHECK TOTAL					370.24	
32921	9104	US EMPLOYEE BENEFITS GROUP		03/14/18		
		A 1010.479-00-0000	MISCELLANEOUS	380473	450.00	450.00
		A 1010.479-00-0000	MISCELLANEOUS	380473	450.00	450.00
CHECK TOTAL					900.00	
32922	8317	VERIZON		03/14/18		
		A 1620.456-00-0000	TELEPHONE	380003	288.74	288.74
		A 5530.456-00-0000	TELEPHONE	380003	77.87	77.87
CHECK TOTAL					366.61	
32923	8764	VERIZON WIRELESS		03/14/18		
		A 1620.469-00-0000	SERVICE CONTRACTS	380906	19.39	19.39
CHECK TOTAL					19.39	
32924	4246	WELL WORTH CHEMICAL		03/14/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380824	108.88	108.88
CHECK TOTAL					108.88	
32925	9412	WILKINSON, JOSEPH		03/14/18		
		A 2855.448-00-0000	OFFICIALS		67.00	
CHECK TOTAL					67.00	
32939	683	AL HEMER MUSIC CORPORATION		03/28/18		
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	46.99	46.99
CHECK TOTAL					46.99	
32940	2860	ALINI MAGAZINE SERVICES		03/28/18		
		A 2815.451-01-0000	SUPPLIES	380577	364.45	364.45
CHECK TOTAL					364.45	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32941	8149	ALLIANCE OF WNY		03/28/18		
		A 9060.800-00-0000	HEALTH INSURANCE	380250	218,054.05	218,054.05
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	380250	1,421.61	1,421.61
		TA 020	HEALTH INSURANCE	380250	33,555.89	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380250	4,781.47	0.00
				CHECK TOTAL	257,813.02	
32942	9415	ANDREWS, NATALIA		03/28/18		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		10.74	
				CHECK TOTAL	10.74	
32943	8479	ANZALONE, SANDRA		03/28/18		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		33.00	
				CHECK TOTAL	33.00	
32944	7173	BAHUN, ANNETTE		03/28/18		
		A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC		13.83	
		A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC		7.50	
				CHECK TOTAL	21.33	
32945	2065	BLUECROSS BLUESHIELD OF WNY		03/28/18		
		A 9060.800-00-0000	HEALTH INSURANCE	380255	100.52	100.52
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	380255	5,311.70	5,311.70
		TA 02010	VISION INSURANCE	380255	75.42	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380255	1,846.70	0.00
				CHECK TOTAL	7,334.34	
32946	6371	BROWN, ANN		03/28/18		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		7.36	
				CHECK TOTAL	7.36	
32947	256	BUFFALO NEWS		03/28/18		
		A 1240.457-00-0000	PERIODICALS	381093	72.00	72.00
				CHECK TOTAL	72.00	
32948	6913	COOLE SCHOOL		03/28/18		
		A 2110.451-04-0000	SUPPLIES - GENERAL	380734	299.25	299.25
				CHECK TOTAL	299.25	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32949	1690	CORR DISTRIBUTORS INC		03/28/18		
		A 1620.451-00-0000	SUPPLIES	381014	925.40	925.40
		A 1620.451-00-0000	SUPPLIES	380857	159.10	159.10
		A 1620.451-00-0000	SUPPLIES	380857	31.82	31.82
				CHECK TOTAL	1,116.32	
32950	1638	CURRICULUM ASSOCIATES INC		03/28/18		
		A 2810.447-04-0000	TESTING	381015	592.48	592.48
				CHECK TOTAL	592.48	
32951	1694	DOBMEIER JANITOR SUPPLY, INC.		03/28/18		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	381056	480.20	480.20
		A 1620.451-00-0000	SUPPLIES	380858	45.20	45.20
				CHECK TOTAL	525.40	
32952	1199	ERIE 2 BOCES		03/28/18		
		FSHC 2253.490-00	BOCES SERVICES		20,534.64	
				CHECK TOTAL	20,534.64	
32953	448	ERIE COUNTY COMPTROLLER		03/28/18		
		A 1964.479-00-0000	REFUND PROPERTY TAX		1,220.00	
				CHECK TOTAL	1,220.00	
32954	525	ERIE COUNTY WATER AUTHORITY		03/28/18		
		A 1620.457-00-0000	WATER	380001	1,185.07	1,185.07
				CHECK TOTAL	1,185.07	
32955	9055	FERRARA FIORENZA PC		03/28/18		
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	380427	6,274.96	6,274.96
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	380427	1,209.50	1,209.50
				CHECK TOTAL	7,484.46	
32956	9358	GAGE, KATHLEEN M		03/28/18		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380844	41.20	41.20
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380844	0.70	0.70
				CHECK TOTAL	41.90	
32957	2435	GATEWAY-LONGVIEW		03/28/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380288	5,865.40	5,865.40
				CHECK TOTAL	5,865.40	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32958	608	GERNATT ASPHALT PRODUCTS, INC		03/28/18		
		A 5530.451-00-0000	SUPPLIES	380989	201.99	201.99
		A 5530.451-00-0000	SUPPLIES	380989	90.55	90.55
CHECK TOTAL					292.54	
32959	9391	GLENDENNING, DEANNE		03/28/18		
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	6.21	6.21
		A 2815.475-00-0000	CONFERENCE/TRAVEL	380919	4.58	4.58
CHECK TOTAL					10.79	
32960	625	GRAINGER		03/28/18		
		A 1621.451-00-0000	SUPPLIES	380861	40.04	40.04
		A 1621.451-00-0000	SUPPLIES	380861	15.36	15.36
		A 1621.451-00-0000	SUPPLIES	380861	10.44	10.44
		A 1621.451-00-0000	SUPPLIES	380861	19.12	19.12
		A 1621.451-00-0000	SUPPLIES	380861	10.58	10.58
		A 1621.451-00-0000	SUPPLIES	380861	54.33	54.33
		A 1621.451-00-0000	SUPPLIES	380861	26.88	26.88
CHECK TOTAL					176.75	
32961	9405	GRANGER, MARY		03/28/18		
		A 2010.475-00-0000	CONFERENCE/TRAVEL		10.74	
CHECK TOTAL					10.74	
32962	3496	HARRIS BEACH		03/28/18		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	380641	706.00	706.00
CHECK TOTAL					706.00	
32963	8682	HERFF JONES LLC		03/28/18		
		A 2020.479-01-0000	MISCELLANEOUS	380866	513.40	513.40
		A 2020.479-01-0000	MISCELLANEOUS	380866	57.54	57.54
CHECK TOTAL					570.94	
32964	2936	HOME DEPOT CREDIT SERVICES		03/28/18		
		A 1621.451-00-0000	SUPPLIES	380588	419.82	419.82
CHECK TOTAL					419.82	
32965	8751	HOME SCIENCE TOOLS		03/28/18		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380974	256.30	256.30
CHECK TOTAL					256.30	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32966	9172	INDALECIO, BRITTANIE A 5510.479-00-0000	MISCELLANEOUS	03/28/18 380570	268.94	268.94
		A 5510.479-00-0000	MISCELLANEOUS	380570	410.88	410.88
		A 5510.479-00-0000	MISCELLANEOUS	380570	770.40	770.40
				CHECK TOTAL	1,450.22	
32967	4994	JONES, STEVAN A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	03/28/18 381079	31.56	31.56
				CHECK TOTAL	31.56	
32968	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	03/28/18	7.36	
				CHECK TOTAL	7.36	
32969	1813	LAKESHORE LEARNING MATERIALS A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	03/28/18 381051	443.07	443.07
				CHECK TOTAL	443.07	
32970	829	LANCASTER CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	03/28/18 381032	471.59	471.59
				CHECK TOTAL	471.59	
32971	9215	MASTERMAN LLP A 5530.451-00-0000	SUPPLIES	03/28/18 380951	25.80	25.80
		A 5530.451-00-0000	SUPPLIES	381074	12.60	12.60
				CHECK TOTAL	38.40	
32972	906	MATTHEWS BUSES INC. A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	03/28/18 381017	605.00	605.00
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	380909	767.20	767.20
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	381044	544.50	544.50
				CHECK TOTAL	1,916.70	
32973	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	03/28/18 380864	41.33	41.33
		A 1621.451-00-0000	SUPPLIES	380864	98.76	98.76
		A 1621.451-00-0000	SUPPLIES	380864	43.64	43.64
		A 2110.451-01-1700	SUPPLIES - TECH ED	381078	1,027.67	1,027.67
		A 2110.465-01-1700	REPAIRS - TECH ED	381078	174.20	174.20
		A 1621.451-00-0000	SUPPLIES	380864	123.18	123.18
				CHECK TOTAL	1,508.78	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32974	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	03/28/18 380534	50.00	50.00
CHECK TOTAL					50.00	
32975	1044	NOCO ENERGY CORP A 5510.454-00-0000	GASOLINE	03/28/18 380009	2,070.33	2,070.33
		A 5510.454-00-0000	GASOLINE	380009	922.15	922.15
		A 5510.454-00-0000	GASOLINE	380009	492.44	492.44
		A 5510.454-00-0000	GASOLINE	380009	2,094.60	2,094.60
		A 5510.454-00-0000	GASOLINE	380009	1,436.02	1,436.02
CHECK TOTAL					7,015.54	
32976	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	03/28/18 380050	161.45	161.45
		A 5510.475-00-0000	CONFERENCE/TRAVEL	380050	169.37	169.37
CHECK TOTAL					330.82	
32977	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000	OTHER HC SERVICES	03/28/18 380773	300.74	300.74
CHECK TOTAL					300.74	
32978	2625	ORIENTAL TRADING COMPANY INC A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	03/28/18 381050	205.21	205.21
CHECK TOTAL					205.21	
32979	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	03/28/18 380257 380257	348.25 599.50	348.25 0.00
CHECK TOTAL					947.75	
32980	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	03/28/18 380593	899.40	899.40
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	7,480.01	7,480.01
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	1,424.79	1,424.79
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	233.70	233.70
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	904.20	904.20
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	7,519.93	7,519.93
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	1,177.88	1,177.88
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	193.20	193.20
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	508.80	508.80

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	4,231.52	4,231.52
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	658.44	658.44
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	108.00	108.00
			CHECK TOTAL		25,339.87	
32981	1158	PTSI		03/28/18		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	380673	125.00	125.00
		A 5510.475-00-0000	CONFERENCE/TRAVEL	380691	125.00	125.00
		A 5510.475-00-0000	CONFERENCE/TRAVEL	380873	125.00	125.00
			CHECK TOTAL		375.00	
32982	4223	RANDOLPH ACADEMY (HOPEVALE)		03/28/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	1,020.37	1,020.37
			CHECK TOTAL		9,183.33	
32983	8984	RENAISSANCE ADDICTION SERVICE		03/28/18		
		A 2250.472-00-0000	TUITION ALL OTHER	381041	900.00	900.00
			CHECK TOTAL		900.00	
32984	9023	SCHOOL LIFE		03/28/18		
		A 2020.478-04-0000	AWARDS	381052	223.30	223.30
			CHECK TOTAL		223.30	
32985	8411	SCHOOL OUTFITTERS		03/28/18		
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	381008	1,502.90	1,502.90
			CHECK TOTAL		1,502.90	
32986	1022	SCHOOL SPECIALTY, INC.		03/28/18		
		A 2020.451-01-0000	SUPPLIES, HS	381066	348.87	348.87
			CHECK TOTAL		348.87	
32987	1309	SHURFINE		03/28/18		
		A 2250.451-01-0000	SUPPLIES	380682	14.36	14.36
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	36.41	36.41
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380888	46.09	46.09
			CHECK TOTAL		96.86	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32988	1317	SIMPLEXGRINNELL A 1621.469-00-0000	SERVICE CONTRACTS	03/28/18 381005	284.42	284.42
CHECK TOTAL					284.42	
32989	5286	SONITROL SECURITY A 1621.468-00-0000 A 1621.451-00-0000	UPKEEP BUILDING & GROUNDS SUPPLIES	03/28/18 380921 381016	810.00 350.00	810.00 350.00
CHECK TOTAL					1,160.00	
32990	3751	SONOVA USA INC. A 2250.451-00-0000	SUPPLIES	03/28/18 381067	49.99	49.99
CHECK TOTAL					49.99	
32991	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER	03/28/18 380289 380289 380289	3,084.40 648.20 210.00	3,084.40 648.20 210.00
CHECK TOTAL					3,942.60	
32992	7534	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION ALL OTHER	03/28/18 380538	5,104.20	5,104.20
CHECK TOTAL					5,104.20	
32993	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32994	03/28/18		
32994	5910	SYNCB/AMAZON A 1310.451-00-0000 A 2810.451-04-0000 A 1621.451-00-0000 A 1310.451-00-0000 A 1310.451-00-0000 A 1670.473-00-0000 A 2020.451-04-0000 A 2110.200-04-0000 A 2110.451-04-0000 FUPK 2510.451-00 FUPK 2510.451-00 A 2110.200-04-0000 A 2110.480-01-0000 A 2810.451-04-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CENTRAL POSTAGE SUPPLIES EQUIPMENT - INSTRUCTIONAL SUPPLIES - GENERAL MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES EQUIPMENT - INSTRUCTIONAL TEXTBOOKS SUPPLIES SUPPLIES	03/28/18 380971 380970 380977 380999 381000 381024 381003 381003 381003 381009 381009 381030 381021 381036 380628	272.00 75.58 156.47 16.49 19.34 114.00 33.99 59.99 269.35 306.45 22.33 806.99 67.50 40.76 122.99	272.00 75.58 156.47 16.49 19.34 114.00 33.99 59.99 269.35 306.45 22.33 806.99 67.50 40.76 122.99

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.451-00-0000	CURR DEV-MATL SUPP	380917	6.99	6.99
		A 2010.451-00-0000	CURR DEV-MATL SUPP		(6.99)	
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE		(0.76)	
			CHECK TOTAL		2,383.47	
32995	6195	TEQUIPMENT INCORPORATED		03/28/18		
		A 2630.200-00-0000	EQUIPMENT	380936	249.00	249.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380936	6,449.00	6,449.00
			CHECK TOTAL		6,698.00	
32996	7314	THE HAMBURG SUN		03/28/18		
		A 1240.457-00-0000	PERIODICALS	381105	48.00	48.00
			CHECK TOTAL		48.00	
32997	6000	THOMASULO, BARBARA		03/28/18		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		27.04	
			CHECK TOTAL		27.04	
32998	7669	TOSHIBA BUSINESS SOLUTIONS		03/28/18		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	380777	8.99	8.99
			CHECK TOTAL		8.99	
32999	1686	USI INC		03/28/18		
		A 2020.451-01-0000	SUPPLIES, HS	381006	108.74	108.74
			CHECK TOTAL		108.74	
33000	9425	UTICA NATIONAL INSURANCE GROU		03/28/18		
		A 2680	INSURANCE RECOVERIES		1,114.00	
			CHECK TOTAL		1,114.00	
33001	4866	VALLEY FAB & EQUIPMENT		03/28/18		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	380990	881.99	881.99
			CHECK TOTAL		881.99	
33002	7145	WEST MUSIC		03/28/18		
		A 2110.451-02-2000	SUPPLIES - MUSIC	380852	828.59	828.59
		A 2110.451-02-2000	SUPPLIES - MUSIC	380852	14.38	14.38
			CHECK TOTAL		842.97	

DETAIL WARRANT NUMBER 33 - FUND A - MAR CASH DISBURSEMENT FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
33003	1573	WNY EDUCATIONAL SERVICE COUNC A 2250.475-00-0000	CONFERENCE/TRAVEL	03/28/18 380918	60.00	60.00
CHECK TOTAL					60.00	
NUMBER OF CHECKS				132		
WARRANT TOTAL					731,083.57	666,099.33
VENDOR PORTION					731,083.57	
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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 03/31/18

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	804,970.70	768,549.60
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	2,173.00	11,327.00
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	7,948.00	(7,948.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	1,139.86	4,192.14
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	13,231.31	(6,231.31)
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	566.86	(566.86)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,649.67	(1,649.67)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,116.09	(1,116.09)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	74.07	(74.07)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	1,375.63	(1,375.63)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	127.44	(127.44)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	1,675.00	1,825.00
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	21,757.77	(21,757.77)
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	7,570.57	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	22.00	478.00
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	39,885.40	(2,654.40)
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	14,534.36	(8,912.40)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	12,615.24	7,384.76
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	4,217,860.65	2,697,095.35
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	808,522.80	325,016.20
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 - 03/31/18

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	40,713.47	(22,625.47)
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	23,890,832.45	3,695,093.08

Report Completed 8:44 PM

DETAIL WARRANT NUMBER 21 - FUND H-20 - MAR 2020 PROJECT DISB FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32931	9067	CAMPUS CONSTRUCTION MANAGEMEN		03/20/18		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,079.12	12,079.12
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,600.84	9,600.84
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.26	312.26
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,573.31	27,573.31
			CHECK TOTAL		49,565.53	
32932	5863	CIR ELECTRICAL CONSTRUCTION C		03/20/18		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	28,970.25	28,970.25
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	61,195.01	61,195.01
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	98,246.63	98,246.63
			CHECK TOTAL		188,411.89	
32933	9279	Concept Construction Corporat		03/20/18		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	40,655.25	40,655.25
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	66,521.85	66,521.85
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	32,168.90	32,168.90
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	5,695.25	5,695.25
			CHECK TOTAL		145,041.25	
32934	9280	D. V. Brown and Associates		03/20/18		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	5,700.00	5,700.00
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	88,825.00	88,825.00
		H-20 1620.294-03-0003	H&V Phase 3 Bus Garage	371308	570.00	570.00
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	20,425.00	20,425.00
		H-20 1620.294-10-0003	H&V Phase 3 Concession Stand	371308	475.00	475.00
			CHECK TOTAL		115,995.00	
32935	9281	JR Swanson Plumbing COmpany		03/20/18		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	1,303.85	1,303.85
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	20,297.83	20,297.83
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	867.87	867.87
			CHECK TOTAL		22,469.55	
32936	9166	SOUTHTOWN AUDIO VIDEO		03/20/18		
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	380966	1,357.98	1,357.98
			CHECK TOTAL		1,357.98	
32937	7669	TOSHIBA BUSINESS SOLUTIONS		03/20/18		
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370842	244.12	244.12
			CHECK TOTAL		244.12	

DETAIL WARRANT NUMBER 21 - FUND H-20 - MAR 2020 PROJECT DISB FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32938	6786	YOUNG WRIGHT ARCHITECTURAL		03/20/18		
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	2,674.61	2,674.61
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	2,125.86	2,125.86
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	69.14	69.14
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	6,105.39	6,105.39
				CHECK TOTAL	10,975.00	
33004	6946	COLE, DEAN		03/26/18		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	381101	690.00	690.00
				CHECK TOTAL	690.00	
33005	625	GRAINGER		03/26/18		
		H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden 2020 EE	381055	2,002.85	2,002.85
		H-20 2110.200-06-0003	SCHOOL EQUIP-Phase 3 Eden 2020 JSHS	381019	1,371.88	1,371.88
				CHECK TOTAL	3,374.73	
33006	2936	HOME DEPOT CREDIT SERVICES		03/26/18		
		H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden 2020 EE	380987	2,671.10	2,636.04
		H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden 2020 EE	380987	(35.06)	0.00
				CHECK TOTAL	2,636.04	
33007	9423	NATIONAL FUEL GAS		03/26/18		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	381107	4,663.44	4,663.44
				CHECK TOTAL	4,663.44	

DETAIL WARRANT NUMBER 21 - FUND H-20 - MAR 2020 PROJECT DISB FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	12				
					WARRANT TOTAL	545,424.53	545,424.53
					VENDOR PORTION	545,424.53	
					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

BOARD OF EDUCATION MEETING
EDEN JR./SR. HIGH SCHOOL CAFETERIA
MARCH 21, 2018

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

ABSENT: Mr. Paul Shephard

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; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Kelly LaRosa, EE Principal; Hailey Brenner, Student Representative

At 7:07 p.m., Mrs. Horschel called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Student Council President, Hailey Brenner, gave a brief presentation on the March 14th National School Walk-Out. Rather than a protest of guns, as this is a hunting community, it was a protest against gun violence. The walk-out was held in the auditorium for safety reasons from 9:58 – 10:17 a.m. It consisted of a remembrance ceremony for the 17 students and adults who were killed in Parkland, Florida. Seventeen Eden seniors represented each of the 17 victims from Parkland. Each senior read the bio of one of the victims they felt they could relate to. The presentation was followed by a moment of silence, and the flag was lowered to half-staff.

**From Admin
& Staff**

Mrs. Horschel asked if anyone wished to remove any items from the consensus items. Mrs. Anzalone asked that item S. Approve Policy #8460 Day Field Trips be removed.

**Consensus
items**

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

**Approved
consensus
items**

Minutes of the February 7, 2018 Special Board of Education Meeting.

Minutes of the February 13, 2018 Regular Board of Education Meeting.

Minutes of the March 7, 2018 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending January 31, 2018.

Treasurer's Report for the period ending January 31, 2018.

Multi Fund Warrant for the period ending January 31, 2018 in the amount of **\$889,307.31**. This Warrant is broken down as follows: **General Fund portion \$762,155.56, Cafeteria Fund portion \$38,742.17, Federal Fund portion \$123.97, and Trust & Agency Fund portion \$88,285.61.**

ACH Fund Warrant for the period ending January 31, 2018 in the amount of **\$51,581.24**. This Warrant is broken down as follows: **General Fund Debt Service portion \$37,111.50 and General Fund Health \$14,469.74.**

Capital Project 2020 Warrant for the period ending January 31, 2018 in the amount of **\$918,785.51**.

Extraclassroom Activities Fund Report for the period ending January 31, 2018.

Appropriation Status Report for the period ending January 31, 2018.

January 2018 Budget Transfers.

Budget Transfers over \$10,000.

Donations be accepted as follows:

1. **Lifetouch** \$1,060.68 for Eden Elementary
2. **Lifetouch** \$1,236.98 for the Jr./Sr. High School
3. **Maguda Scholarship** \$500.

CSE/CPSE Recommendations.

Claims Auditor Reports September 2017 -- December 2017.

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Emily Cataldo	PK-12 T, TA	March 22, 2018	None

Supplemental Activity Advisors and Coaches 2017-2018 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:

1. **Jamison Powell**, Jr./Sr. High School Musical, Adult Musician
2. **Daniel Halewski**, Jr./Sr. High School Musical, ½ Lighting, split with **James Ehrig** and ½ Stage Manager split with **Mandy Bova**
3. **Ed Myers**, AEP Advisor, Winter and Spring

The first reading of 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-R carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Policy #8460 Day Field Trips and Extended Field Trips be approved. Discussion ensued. Carried unanimously.

**Approval of
Policy**

At 7:22 p.m., Mrs. Horschel asked for comments from the public. There were no comments.

Comments

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **John Herko, III** be appointed on probation as a Groundskeeper effective March 23, 2018 and ending September 22, 2018. Salary is based upon **CSEA Contract, Level IX, Step 1**. Carried unanimously.

**Appointed J.
Herko III,
Grounds-
keeper**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Mrs. Rita Stuhr**, Head Inspector; **Mrs. Karen Cornell**, **Mrs. Virginia Guenther**, **Mrs. Marion Phalen** and **Mrs. Ann Sheehan** be appointed as inspectors for the Annual Meeting and Budget Vote on May 15, 2018 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 15, 2018 with individuals from the Board of Elections Inspector Personnel List. Carried unanimously.

**Appointed
election
inspectors**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Amy Blake** be permanently appointed as a bus attendant effective April 1, 2018. Carried unanimously.

**Permanent
appointment
-A. Blake, bus
attendant**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Sarah Wakelam** be permanently appointed as a cafeteria monitor effective April 1, 2018. Carried unanimously.

**Permanent
appointment
-S. Wakelam,
caf  monitor**

- Permanent appointment – R. Lape, teacher aide** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Rebecca Lape** be permanently appointed as a teacher aide effective April 11, 2018. Carried unanimously.
- Permanent appointment – K. Sciandra, teacher aide** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Kristen Sciandra** be permanently appointed as a teacher aide effective April 11, 2018. Carried unanimously.
- Appointed Dignity Act Coordinators** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Jeff Cervoni** and **Mark Przybysz** be appointed as Dignity Act Coordinators in the Eden Jr./Sr. High School. Discussion ensued. Carried unanimously.
- Approved draft of legal notice** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the draft of the legal notice for the Annual District Meeting and Vote be approved as presented. Carried unanimously.
- Approved negative declaration of SEQRA** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, be it resolved that the Board of Education of Eden Central School District declares that the Proposed Capital Outlay Project (involving modest upgrades and improvements to the District's Junior/Senior High School building) to be a Type II action under SEQRA, which is not subject to review under SEQRA, and authorizing and directing the inclusion of funding for such project in the District's proposed 2018-2019 budget. Discussion ensued. Carried unanimously.
- Approved capital outlay project** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a \$100,000 Capital Outlay Project be approved for 2018-2019. The project will include ceiling work and replacing the front entry sidewalk at the Jr./Sr. High School and the area by the Library on an alternate bid. Discussion ensued. Carried unanimously.
- Approved 2018-2019 tuition rates** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2018-2019 tuition rates of \$8,105 for grades K-6 and \$8,459 for grades 7-12 be approved. Carried unanimously.
- Approved MUN field trip to Ithaca** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the overnight field trip for the Model UN Club to attend the Model UN Competition at Cornell University in Ithaca, NY April 19, 2018 – April 22, 2018 be approved. Discussion ensued. Carried unanimously.
- Approved Chopper Club trip to St. Paul, MN** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the overnight field trip for the Chopper Build Team to attend the Donnie Smith Bike & Car Show March 22, 2018 – March 26, 2018 be approved. Discussion ensued. Carried unanimously.

**Business
report**

Mrs. Feldman reported that Governor Cuomo would like to cap transportation, BOCES and building aid to 2% growth from the prior year. NYSASBO ran data for all the districts to see how much each district would lose. Eden would lose \$85,602 in building aid, an additional \$301,914 in transportation aid, and the Special Education summer program would go from 80% reimbursement to 25% reimbursement, or \$8,927 for a total loss of \$396,443. When doing advocacy, remember to state that we do not need those restrictions.

Mrs. Anzalone reported on the following:

Supt. report

- ◆ The March 20th District Orchestra Concert was very impressive. Mrs. Uhlman stated that Doug Allen, who sings the anthem at the Sabres games, sang the *Star Spangled Banner* and *Oh Canada* at the start of the concert. The Special Education Department arranged to have one of the autistic students meet Mr. Allen and get his autograph. It was the 40th annual District Concert. Pictures and posters were hung by parent volunteers. Students from 4th grade up to seniors, as well as some former students participated. A violin, Sabres hockey stick and a week at a summer camp were donated for a raffle. There were food trucks in the parking lot. Mrs. Uhlman thanked the Eden District for providing orchestra to students for over 80 years.
- ◆ There is a meeting with Senator Gallivan on Friday, March 23rd. Mrs. Anzalone introduced Karen Howard, who attended the Board meeting as a liaison from the Senator's office. Mrs. Horschel discussed the ongoing budget issues that every district faces. ECASB has developed a multi-point advocacy bulletin, which includes a push for the State to fund 50% of school budgets. She feels that the District needs to have flexibility with the money we have, relief with the tax cap, and stronger reimbursement for mandates. She is curious to hear Senator Gallivan's ideas on what he thinks the District should be advocating for. Assemblyman DiPietro was here a few weeks ago. He recognizes that the struggles Eden faces are not necessarily what other districts face. There are many inequities. Mrs. Anzalone said that we do not have the number of businesses supporting our tax base that other districts may have. Eden also does not have many homes being built or sold, which does not allow our tax base to increase. Each year, less funding comes from Federal and State sources, meaning the residents' taxes go up. Mrs. Horschel sent advocacy letters to the unions to be forwarded to politicians. Both the Assembly and the Senate are against the tax caps on buildings, transportation and BOCES aid.
- ◆ Resolution from the Town of Eden on School Safety – the Association of Erie County Government supports the school safety package and asked the members of the Assembly, Senate and Governor of New York to follow the Senate example and include funding these necessary programs in this year's budget and to provide our schools with valuable resources and security. This would provide a mental health coordinator grant and a grant for a School Resource Officer. The Town of Eden approached the District about sharing a Resource Officer for next year. A School Resource Office and another Social Worker are in the budget for 2018-2019. Eden School Budget vote is in May; the Town budget vote is in November.

- ◆ Wall of Distinction Recipients – Kim (Wenglik) Curtis, Class of 1979 and Barbara Yale, Class of 1990. Mrs. Curtis is a well-renowned author and speaker on how to use finances. Ms. Yale works in the Congo doing humanitarian work. Both have offered to come and speak to our students.
- ◆ When the capital project was started, \$56,000,000 in needs were identified. Items were removed to bring it down to \$22,125,000. Most items were safety and security upgrades. A new p.a. system and clocks were taken out of the plan. There is enough money left in the project to put those items back out to bid. It is hoped to have those items in place by Fall.

Board report Round Table

- ◆ Mr. Cuddihy went to the Jr./Sr. High School musical and said Eden has a lot of talented kids. He has been to several of the musicals and will continue to attend them. Hailey Brenner, the student representative to the Board, has been in the musicals since 7th grade. She said Eden has been nominated for the Kenny Awards again this year. The award ceremony is in May.
- ◆ Mrs. Anzalone said kids have been using the turf field already. Mr. Cuddihy said we cannot plow or snow blow the turf field, or it will be damaged. A small amount of snow can be removed by shoveling very carefully. As soon as the snow melts, the field will be ready for use. Mr. Sutfin suggested using a hot water circulation system for melting the snow.
- ◆ Mrs. Horschel relayed a message from Mr. Shephard thanking Lieutenant McCarthy for having officers walk through the building during the day and evening.
- ◆ Mrs. Anzalone and several others went to the UB Safety Conference on March 20th. The first speaker was a mother of a first grader at Sandy Hook. The second speaker was the executive director for the National Association for School Resource Officers, who spoke about training and memberships. Eden applied for membership to NASRO.

- Future dates**
- ◆ Budget Workshop, Tuesday, April 10, 2018 – 6:15 p.m. in the Jr./Sr. High School Cafeteria.
 - ◆ Regular Board of Education Meeting and BOCES Component Vote Date, **Tuesday**, April 17, 2018 – 7:00 p.m. in the Jr./Sr. High School Cafeteria.

Executive session Mrs. Horschel made a motion, seconded by Mr. Cuddihy to withdraw the motion to enter Executive Session to discuss contract negotiations and the employment history of a particular person. Carried unanimously.

Adjourn Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously. The meeting adjourned at 7:58 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BT/

SPECIAL BOARD OF EDUCATION MEETING
EDEN JR./SR. HIGH SCHOOL
CAFETERIA
APRIL 10, 2018
7:00 P.M.

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

ABSENT: Ms. Cheryl Carpenter

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

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mr. Mark Przybysz, Sr. High School Principal

At 7:02 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Lisa Postle** be appointed on probation as a Clerk Typist effective April 23, 2018 and ending October 22, 2018. **Salary is based upon CSEA Contract, Level V, Step 1.** Discussion ensued. Carried unanimously.

**Appointed
Clerk Typist,
L. Postle**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Rate on Promotion MOU be approved effective March 28, 2018. Discussion ensued. Carried unanimously.

**Approved
Rate on
Promotion
MOU**

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

Adjourned

The meeting adjourned at 7:07 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

TREASURER'S REPORT FOR THE PERIOD ENDING

February 28, 2018

Ending Bank Balance: \$ 18,266,485.56

	CHASE CONTROLLED DISBURSEMENT	0371	\$ -	
	CHASE FUNDING	8304	\$ 1,997,158.57	-
	CHASE MULTI FUND MONEY MARKET	5578	\$ 8,064,257.13	-
	M&T MUNICIPAL MM SVGS	6471	\$ 4,030,195.47	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 1,175,480.07	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 2,713,840.38	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 285,553.94	-
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:			PENDING BANK RECONCILIATION \$ (558,944.33)
Add	Other Credits:			
Deduct	Other Debits:			
2/28/18 Adjusted Ending Bank Balance:				\$ 17,707,541.23

* This should agree with your book balance

Cash Account Book Balance: \$ 17,707,541.23

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,419,433.51	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 4,254.99	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 30,415.40	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ (15,889.66)	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,438,214.24
GENERAL MULTI FUND MONEY MKT	A201	\$ 7,069,481.79	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 513.34	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 823,823.06	
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	\$ 614.45	
SCHOLARSHIP -LESTER	TE20101	\$ 2,178.72	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,511.68	
SCHOLARSHIP -KUSHNER	TE20105	\$ 79.02	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 213.05	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,586.04	
JSHS FUNDS	TE201001	\$ 1,904.31	
JSHS EXAM FUNDS	TE201001AF	\$ 9,517.93	
ELEM FUNDS	TE201002	\$ 2,639.47	
GLP FUNDS	TE201004	\$ 4,573.70	
DISTRICT FUNDS	TE201009	\$ 380.50	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 551.33	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,688.74	8,064,257.13
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,770.56	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,478,390.12	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,507.80	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,526.99	4,030,195.47
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 1,175,480.07	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,608.63	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 2,675,231.75	2,713,840.38
T&A FLEXIBLE SPENDING	TA20001	\$ 285,553.94	

3/21/2018 2:46 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 02/01/18-02/28/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	1,885,663.75
A200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	547,475.15	1,338,188.60
A200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	554,241.46	783,947.14
A200	2/28/2018		CD-29	* SEE CASH DISBURSEMENT SCH-29	-	1,263,278.90	(479,331.76)
A200	2/28/2018		CD-28	* SEE CASH DISBURSEMENT SCH-28	-	534,062.50	(1,013,394.26)
A200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	219.68	-	(1,013,174.58)
A200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	2,432,608.09	-	1,419,433.51
**	A 201 - CASH - CHASE MONEY MARKET						
A201	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	9,026,755.01
A201	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	572,400.34	-	9,599,155.35
A201	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	-	2,529,673.56	7,069,481.79
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101							-
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							-
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001							-
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	1,175,300.06
A23002	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	180.01	-	1,175,480.07
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003							-
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004							-
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	823,677.78
A23005	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	145.28	-	823,823.06
**	A 23006 - VEHICLE/EQUIPMENT RESERVE 2016						
A23006	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	513.25
A23006	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	0.09	-	513.34
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	1,258,712.63
A23011	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	57.93	-	1,258,770.56
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	2,478,276.05
A23013	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	114.07	-	2,478,390.12
**	A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE						
A23014	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	164,500.23
A23014	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	7.57	-	164,507.80
**	A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23015	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	128,521.07
A23015	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	5.92	-	128,526.99

3/21/2018 2:46 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 02/01/18-02/28/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	7,738.97
C200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	3,993.09	3,745.88
C200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	4,022.52	(276.64)
C200	2/28/2018		CD-29	* SEE CASH DISBURSEMENT SCH-29	-	46,635.28	(46,911.92)
C200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	51,166.91	-	4,254.99
							4,254.99
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	\$16,166.91	\$0.00	16,166.91
C201	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	\$0.00	\$16,166.91	-
							-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	12,423.23
F611200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	12,423.23	-
F611200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	12,424.54	(12,424.54)
F611200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	24,922.87	-	12,498.33
							12,498.33
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	43132			BALANCE 07/01/17 - 01/31/18	-	-	187.01
F619200	43133	201718	CD-36	PAYROLL EXPENDITURE	-	187.01	-
F619200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	\$0.00	\$187.01	(187.01)
F619200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	\$374.02	\$0.00	187.01
							187.01
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							-
FSHC200							-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	8,355.31
FT1B200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	8,355.31	-
FT1B200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	8,355.31	(8,355.31)
FT1B200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	16,710.62	-	8,355.31
							8,355.31
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							-
FT2A200							-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	2,428.46
FT2B200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	2,428.46	-
FT2B200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	2,428.46	(2,428.46)
FT2B200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	4,856.92	-	2,428.46
							2,428.46
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	2/1/2018			BALANCE 07/01/17 - 01/31/18	-	-	7,140.85
FUPK200	2/2/2018	201718	CD-36	PAYROLL EXPENDITURE	-	7,140.85	-
FUPK200	2/16/2018	201718	CD-37	PAYROLL EXPENDITURE	-	7,233.45	(7,233.45)
FUPK200	2/28/2018		CD-29	* SEE CASH DISBURSEMENT SCH-29	-	262.69	(7,496.14)
FUPK200	2/28/2018		CR-8	* SEE CASH RECEIPTS SCH-8	14,442.43	-	6,946.29
							6,946.29

3/21/2018 2:46 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/18-02/28/18

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	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	31.92	
H-20200	2/2/2018	201718 PAYROLL EXPENDITURE	CD-36	-	31.92	-	
H-20200	2/28/2018	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	576,896.61	(576,896.61)	
H-20200	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	576,896.61	-	-	-
**	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	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	3,251,658.73	
H-20201	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	469.63	-	3,252,128.36	
H-20201	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	-	576,896.61	2,675,231.75	2,675,231.75
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	38,602.72	
HEXL201	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	5.91	-	38,608.63	38,608.63
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	(17,278.18)	
TA200	2/2/2018	* SEE CASH DISBURSEMENT SCH-23	CD-23	-	554,738.36	(572,016.54)	
TA200	2/16/2018	* SEE CASH DISBURSEMENT SCH-24	CD-24	-	578,121.45	(1,150,137.99)	
TA200	2/28/2018	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	40,243.58	(1,190,381.57)	
TA200	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1,170,927.77	-	(19,453.80)	
TA200	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	3,564.14	-	(15,889.66)	(15,889.66)
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	2/1/2018	BALANCE 07/01/17 - 01/31/18		\$0.00	\$0.00	295,745.47	
TA20001	2/2/2018	* SEE CASH DISBURSEMENT SCH-23	CD-23	\$5,217.52	\$0.00	300,962.99	
TA20001	2/16/2018	* SEE CASH DISBURSEMENT SCH-24	CD-24	\$5,217.52	\$0.00	306,180.51	
TA20001	2/28/2018	* SEE CASH DISBURSEMENT SCH-25	CD-25	\$0.00	\$20,671.25	285,509.26	
TA20001	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	\$44.68	\$0.00	285,553.94	285,553.94
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	\$3,564.14	\$0.00	3,564.14	
TA201	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$3,564.14	-	-

3/21/2018 2:46 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 02/01/18-02/28/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200	2/28/2018	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	1,354.00	(1,354.00)	
TE200	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1,354.00	-	-	-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	614.45	614.45
**	TE 201001 - CASH - JSHS FUNDS						
TE201001	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	138.32	
TE201001	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1,237.21	-	1,375.53	
TE201001	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	528.78	-	1,904.31	1,904.31
**	TE 201001AP - CASH - JSHS EXAM FUNDS						
TE201001AF	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	10,870.12	
TE201001AF	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1.81	-	10,871.93	
TE201001AF	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	-	1,354.00	9,517.93	9,517.93
**	TE 201002 - CASH - ELEM FUNDS						
TE201002	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	1,402.61	
TE201002	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1,061.06	-	2,463.67	
TE201002	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	175.80	-	2,639.47	2,639.47
**	TE 201004 - CASH - GLP FUNDS						
TE201004	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	4,556.79	
TE201004	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.81	-	4,557.60	
TE201004	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	16.10	-	4,573.70	4,573.70
**	TE 201009 - CASH - DISTRICT FUNDS						
TE201009	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	271.10	
TE201009	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	71.47	-	342.57	
TE201009	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	37.93	-	380.50	380.50
**	TE 201009AUT - CASH - AUTISM PROGRAM FUNDS						
TE201AUT	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	551.23	
TE201AUT	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.10	-	551.33	551.33
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	2,178.32	
TE20101	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.40	-	2,178.72	2,178.72
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	2,511.22	
TE20102	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.46	-	2,511.68	2,511.68
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	79.01	
TE20105	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.01	-	79.02	79.02
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	213.01	
TE20106	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	0.04	-	213.05	213.05
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	2/1/2018	BALANCE 07/01/17 - 01/31/18		-	-	7,584.63	
TE20107	2/28/2018	* SEE CASH RECEIPTS SCH-8	CR-8	1.41	-	7,586.04	7,586.04

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report February 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 @	02/28/18		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

4/10/2018 7:55 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/18-03/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	1,419,433.51	
A200	3/2/2018	201718 PAYROLL EXPENDITURE	CD-38	-	588,184.52	831,248.99	
A200	3/16/2018	201718 PAYROLL EXPENDITURE	CD-41	-	552,110.09	279,138.90	
A200	3/29/2018	201718 PAYROLL EXPENDITURE	CD-42	-	575,811.60	(296,672.70)	
A200	3/31/2018	* SEE CASH DISBURSEMENT SCH-33	CD-33	-	643,090.50	(939,763.20)	
A200	3/31/2018	* SEE CASH DISBURSEMENT SCH-34	CD-34	-	895.50	(940,658.70)	
A200	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	1,125,514.59	-	184,855.89	
A200	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	144.35	-	185,000.24	185,000.24
** A 201 - CASH - CHASE MONEY MARKET							
A201	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	7,069,481.79	
A201	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	-	1,205,908.89	5,863,572.90	
A201	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	3,572,998.83	-	9,436,571.73	9,436,571.73
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001							-
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	1,175,480.07	
A23002	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	199.33	-	1,175,679.40	1,175,679.40
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	823,823.06	
A23005	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	153.84	-	823,976.90	823,976.90
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	513.34	
A23006	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.10	-	513.44	513.44
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	1,258,770.56	
A23011	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	64.15	-	1,258,834.71	1,258,834.71
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	2,478,390.12	
A23013	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	126.30	-	2,478,516.42	2,478,516.42
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	164,507.80	
A23014	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	8.38	-	164,516.18	164,516.18
** A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23015	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	128,526.99	
A23015	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	6.55	-	128,533.54	128,533.54
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	4,254.99	

4/10/2018 7:55 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/18-03/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
C200	3/2/2018	201718	PAYROLL EXPENDITURE	CD-38	-	3,794.08	460.91
C200	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	3,902.88	(3,441.97)
C200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	-	3,766.00	(7,207.97)
C200	3/31/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	-	25,339.87	(32,547.84)
C200	3/31/2018		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	559.26	(33,107.10)
C200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	37,126.80	-	4,019.70
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$37,126.80	(37,126.80)
C201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$37,126.80	\$0.00	-
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	12,498.33
F611200	3/2/2018	201718	PAYROLL EXPENDITURE	CD-38	-	12,498.33	-
F611200	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	12,453.28	(12,453.28)
F611200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	-	12,455.07	(24,908.35)
F611200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	24,908.35	-	-
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	43160		BALANCE 07/01/17 - 02/28/18		-	-	187.01
F619200	43161	201718	PAYROLL EXPENDITURE	CD-38	-	187.01	-
F619200	43175	201718	PAYROLL EXPENDITURE	CD-41	-	187.01	(187.01)
F619200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	\$0.00	\$187.01	(374.02)
F619200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$374.02	\$0.00	-
**	F5HC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
F5HC200	3/31/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	-	20,534.64	(20,534.64)
F5HC200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	20,534.64	-	-
**	FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A						
FT1B200	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	8,355.31
FT1B200	3/2/2018	201718	PAYROLL EXPENDITURE	CD-38	-	8,355.31	-
FT1B200	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	8,355.31	(8,355.31)
FT1B200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	-	8,355.31	(16,710.62)
FT1B200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	16,710.62	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200							
FT2A200							
**	FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2B200	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	2,428.46
FT2B200	3/2/2018	201718	PAYROLL EXPENDITURE	CD-38	-	2,428.46	-
FT2B200	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	2,428.46	(2,428.46)
FT2B200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	-	2,428.55	(4,857.01)
FT2B200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	4,857.01	-	-
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	6,946.29
FUPK200	3/2/2018	201718	PAYROLL EXPENDITURE	CD-38	-	6,946.29	-
FUPK200	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	6,945.81	(6,945.81)
FUPK200	3/29/2018	201718	PAYROLL EXPENDITURE	CD-42	-	7,140.29	(14,086.10)
FUPK200	3/31/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	-	411.28	(14,497.38)
FUPK200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	14,497.38	-	-

4/10/2018 7:55 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/18-03/31/18

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	3/16/2018	201718	PAYROLL EXPENDITURE	CD-41	-	574.99	(574.99)
H-20200	3/31/2018		* SEE CASH DISBURSEMENT SCH-21	CD-21	-	545,424.53	(545,999.52)
H-20200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	545,424.53	-	(574.99)
**	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	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	2,675,231.75
H-20201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	418.09	-	2,675,649.84
H-20201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	-	556,606.64	2,119,043.20
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	38,608.63
HEXL201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	6.55	-	38,615.18
HEXL201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	-	52.34	38,562.84
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	3/1/2018		BALANCE 07/01/17 - 02/28/18		-	-	(15,889.66)
TA200	3/2/2018		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	595,019.92	(610,909.58)
TA200	3/16/2018		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	556,070.38	(1,166,979.96)
TA200	3/29/2018		* SEE CASH DISBURSEMENT SCH-29	CD-29	-	613,175.21	(1,780,155.17)
TA200	3/31/2018		* SEE CASH DISBURSEMENT SCH-33	CD-33	-	41,707.28	(1,821,862.45)
TA200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	6,589.21	-	(1,815,273.24)
TA200	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	1,819,495.66	-	4,222.42
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	3/1/2018		BALANCE 07/01/17 - 02/28/18		\$0.00	\$0.00	285,553.94
TA20001	3/2/2018		* SEE CASH DISBURSEMENT SCH-26	CD-26	\$5,217.52	\$0.00	290,771.46
TA20001	3/16/2018		* SEE CASH DISBURSEMENT SCH-27	CD-27	\$5,217.52	\$0.00	295,988.98
TA20001	3/29/2018		* SEE CASH DISBURSEMENT SCH-29	CD-29	\$5,217.52	\$0.00	301,206.50
TA20001	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$375.10	300,831.40
TA20001	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$943.94	\$0.00	301,775.34
TA20001	3/31/2018		* SEE CASH DISBURSEMENT SCH-28	CD-28	\$0.00	\$14,790.68	286,984.66
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							-
TA201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$6,589.21	(6,589.21)
TA201	3/31/2018		* SEE CASH RECEIPTS SCH-9	CR-9	\$6,589.21	\$0.00	-

4/10/2018 7:55 PM EDEN CENTRAL SCHOOL

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/18-03/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	614.45	
TE201	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	782.00	-	1,396.45	1,396.45
**	TE 201001 - CASH - JSHS FUNDS						
TE201001	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	1,904.31	
TE201001	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.35	-	1,904.66	1,904.66
**	TE 201001AP - CASH - JSHS EXAM FUNDS						
TE201001AP							
TE201001AF	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	9,517.93	
TE201001AF	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	469.84	-	9,987.77	9,987.77
**	TE 201002 - CASH - ELEM FUNDS						
TE201002							
TE201002	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	2,639.47	
TE201002	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.49	-	2,639.96	2,639.96
**	TE 201002DR - CASH - ELEM DRAMA FUNDS						
TE201002DR							
TE201002DF	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	7,493.27	-	7,493.27	7,493.27
**	TE 201004 - CASH - GLP FUNDS						
TE201004							
TE201004	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	4,573.70	
TE201004	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	990.60	-	5,564.30	5,564.30
**	TE 201009 - CASH - DISTRICT FUNDS						
TE201009							
TE201009	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	380.50	
TE201009	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	150.09	-	530.59	530.59
**	TE 201009AUT - CASH - AUTISM PROGRAM FUNDS						
TE201AUT	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	551.33	
TE201AUT	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.10	-	551.43	551.43
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	2,178.72	
TE20101	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.44	-	2,179.16	2,179.16
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	2,511.68	
TE20102	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.51	-	2,512.19	2,512.19
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	79.02	
TE20105	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.01	-	79.03	79.03
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	213.05	
TE20106	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.04	-	213.09	213.09
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	7,586.04	
TE20107	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	1.53	-	7,587.57	7,587.57

4/10/2018 7:55 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/18-03/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE							
V201								-
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2							
V20105								
V20105	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	23,498.68		
V20105	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	4.38	-	23,503.06	23,503.06	
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL							
V201.09	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	1,560.52		
V201.09	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	52.34	-	1,612.86		
V201.09	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	0.29	-	1,613.15	1,613.15	
**	V 20120 - CASH - CHASE MONEY MARKET 2020							
V20120	3/1/2018	BALANCE 07/01/17 - 02/28/18		-	-	112,629.54		
V20120	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	10,069.49	-	122,699.03		
V20120	3/31/2018	* SEE CASH RECEIPTS SCH-9	CR-9	21.22	-	122,720.25	122,720.25	
		GL TOTALS				Cash Account Book Balance:	18,294,876.32	
							18,294,876.32	
							-	
							-	

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report March 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 @ 03/31/18	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	