

# Eden Elementary School

8289 N. Main Street Eden, NY 14057  
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www.edencsd.org

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Mrs. Kelly LaRosa  
Principal

To: Sandra Anzalone, Superintendent  
From: Kelly LaRosa, Elementary Principal & Director of Curriculum  
Date: February 27, 2018  
Re: Permanent Appointment

Please permanently appoint Sarah Wakelam to the position of Elementary Cafeteria Monitor effective April 1, 2018. Mrs. Wakelam does an outstanding job helping the cafeteria run smoothly.

Thank you

  
Kelly LaRosa

Date: March 8, 2018  
To: Sandy Anzalone  
From: Laura Feldman  
RE: Non-Resident Tuition '18-19

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Please ask the Board of Education to approve the following Non-Resident Tuition rates for 2018-19:

K-6     \$ 8,105  
7-12    \$ 8,459

TREASURER'S REPORT FOR THE PERIOD ENDING

January 31, 2018

Ending Bank Balance: \$ 22,047,651.87

	CHASE CONTROLLED DISBURSEMENT	037	\$ -	
	CHASE FUNDING	8304	\$ 3,236,753.57	-
	CHASE MULTI FUND MONEY MARKET	5578	\$ 10,019,581.34	-
	M&T MUNICIPAL MM SVGS	6471	\$ 4,030,009.98	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 1,175,300.06	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 3,290,261.45	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 295,745.47	-
<b>Add</b>	<b>Deposits in Transit:</b>			
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>			<b>PENDING BANK RECONCILIATION \$ (1,330,062.25)</b>
<b>Add</b>	<b>Other Credits:</b>			
<b>Deduct</b>	<b>Other Debits:</b>			
<b>1/31/18 Adjusted Ending Bank Balance:</b>				<b>\$ 20,717,589.62</b>

\* This should agree with your book balance

Cash Account Book Balance: \$ 20,717,589.62

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,885,663.75	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 7,738.97	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 30,534.86	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ 31.92	
T&A MULTI FUND CNTRL DISB	TA200	\$ (17,278.18)	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,906,691.32
GENERAL MULTI FUND MONEY MKT	A201	\$ 9,026,755.01	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 513.25	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 823,677.78	
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	\$ 2,178.32	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,511.22	
SCHOLARSHIP -KUSHNER	TE20105	\$ 79.01	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 213.01	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,584.63	
JSHS FUNDS	TE201001	\$ 138.32	
JSHS EXAM FUNDS	TE201001AF	\$ 10,870.12	
ELEM FUNDS	TE201002	\$ 1,402.61	
GLP FUNDS	TE201004	\$ 4,556.79	
DISTRICT FUNDS	TE201009	\$ 271.10	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 551.23	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,664.49	10,019,581.34
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,712.63	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,478,276.05	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,500.23	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,521.07	4,030,009.98
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 1,175,300.06	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,602.72	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 3,251,658.73	3,290,261.45
T&A FLEXIBLE SPENDING	TA20001	\$ 295,745.47	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 01/01/18-01/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	679,858.93
A200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	534,290.94	145,567.99
A200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	563,308.71	(417,740.72)
A200	1/31/2018		CD-25	* SEE CASH DISBURSEMENT SCH-25	-	51,581.24	(469,321.96)
A200	1/31/2018		CD-26	* SEE CASH DISBURSEMENT SCH-26	-	762,155.56	(1,231,477.52)
A200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	208.75	-	(1,231,268.77)
A200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	3,116,932.52	-	<b>1,885,663.75</b>
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>						
A201	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	9,596,350.08
A201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	2,617,104.64	-	12,213,454.72
A201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	-	3,186,699.71	<b>9,026,755.01</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>						
A20101							-
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>						
A20103							-
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001							-
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>						
A23002	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	1,175,100.80
A23002	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	199.26	-	<b>1,175,300.06</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003							-
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004							-
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	823,523.37
A23005	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	154.41	-	<b>823,677.78</b>
**	<b>A 23006 - VEHICLE/EQUIPMENT RESERVE 2016</b>						
A23006	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	513.15
A23006	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	0.10	-	<b>513.25</b>
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>						
A23011	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	1,258,648.49
A23011	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	64.14	-	<b>1,258,712.63</b>
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23013	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	2,478,149.76
A23013	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	126.29	-	<b>2,478,276.05</b>
**	<b>A 23014- M&amp;T - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23014	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	164,491.85
A23014	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	8.38	-	<b>164,500.23</b>
**	<b>A 23015- M&amp;T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23015	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	128,514.52
A23015	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	6.55	-	<b>128,521.07</b>

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 01/01/18-01/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>							
C200	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	303.64
C200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	3,836.73	(3,533.09)
C200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	3,822.16	(7,355.25)
C200	1/31/2018		CD-26	* SEE CASH DISBURSEMENT SCH-26	-	38,742.17	(46,097.42)
C200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	53,836.39	-	<b>7,738.97</b>
							7,738.97
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>							
C201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$29,836.39	\$0.00	29,836.39
C201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$0.00	\$29,836.39	-
							-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>							
F611200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	12,423.23	(12,423.23)
F611200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	12,424.57	(24,847.80)
F611200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	37,271.03	-	<b>12,423.23</b>
							12,423.23
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>							
F611201							-
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>							
F619200	43105	201718	CD-32	PAYROLL EXPENDITURE	-	187.01	(187.01)
F619200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	\$0.00	\$187.01	(374.02)
F619200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$561.03	\$0.00	<b>187.01</b>
							187.01
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>							
F619201							-
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>							
FSHC200							-
FSHC200							-
<b>** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A</b>							
FT1B200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	8,355.31	(8,355.31)
FT1B200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	8,355.31	(16,710.62)
FT1B200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	25,065.93	-	<b>8,355.31</b>
							8,355.31
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2A200							-
FT2A200							-
<b>** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2B200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	2,428.46	(2,428.46)
FT2B200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	2,428.46	(4,856.92)
FT2B200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	7,285.38	-	<b>2,428.46</b>
							2,428.46
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>							
FUPK200	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	-	11,312.82
FUPK200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	-	6,945.30	4,367.52
FUPK200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	-	7,148.89	(2,781.37)
FUPK200	1/31/2018		CD-26	* SEE CASH DISBURSEMENT SCH-26	-	123.97	(2,905.34)
FUPK200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	10,046.19	-	<b>7,140.85</b>
							7,140.85
<b>** FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>							
FUPK201							-

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							-
HBUS201							-
**	<b>HI18 200 - CASH CONTROLLED DISBURSEMENT 2017-18 CAPITAL OUTLAY</b>						
HL18200							-
HL18200							-
**	<b>H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT</b>						
H-20200	1/5/2018	201718	CD-32	PAYROLL EXPENDITURE	384.06	(384.06)	
H-20200	1/19/2018	201718	CD-35	PAYROLL EXPENDITURE	121.65	(505.71)	
H-20200	1/31/2018		CD-19	* SEE CASH DISBURSEMENT SCH-19	918,785.51	(919,291.22)	
H-20200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	919,323.14	31.92	31.92
**	<b>HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND</b>						
HSMB200	11/1/2017			BALANCE 07/01/17 - 10/31/17	-	(29,573.40)	
HSMB200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	29,573.40	-	-
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200							-
**	<b>H-20 201 - CASH CAPITAL MM CHASE</b>						
H-20201	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	4,169,746.82	
H-20201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	697.42	4,170,444.24	
H-20201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	-	3,251,658.73	3,251,658.73
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	38,596.18	
HEXL201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	6.54	38,602.72	38,602.72
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	1/1/2018			BALANCE 07/01/17 - 12/31/17	-	42,966.09	
TA200	1/5/2018		CD-20	* SEE CASH DISBURSEMENT SCH-20	537,950.34	(494,984.25)	
TA200	1/19/2018		CD-21	* SEE CASH DISBURSEMENT SCH-21	587,296.02	(1,082,280.27)	
TA200	1/31/2018		CD-26	* SEE CASH DISBURSEMENT SCH-26	88,285.61	(1,170,565.88)	
TA200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	26,536.10	(1,197,101.98)	
TA200	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	1,179,823.80	(17,278.18)	(17,278.18)
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	1/1/2018			BALANCE 07/01/17 - 12/31/17	\$0.00	301,677.38	
TA20001	1/5/2018		CD-20	* SEE CASH DISBURSEMENT SCH-20	\$5,217.52	306,894.90	
TA20001	1/19/2018		CD-21	* SEE CASH DISBURSEMENT SCH-21	\$5,217.52	312,112.42	
TA20001	1/31/2018		CD-22	* SEE CASH DISBURSEMENT SCH-22	\$0.00	294,401.01	
TA20001	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$1,344.46	295,745.47	295,745.47
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201							
TA201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$8,463.90	8,463.90	
TA201	1/31/2018		CR-7	* SEE CASH RECEIPTS SCH-7	\$0.00	-	-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 01/01/18-01/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200	12/31/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	3,600.62	(3,600.62)	
TE200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	3,600.62	-	-	-
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201							
TE201	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	614.45	-	<b>614.45</b>	614.45
**	<b>TE 201001 - CASH - JSHS FUNDS</b>						
TE201001	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	138.29	
TE201001	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.03	-	<b>138.32</b>	138.32
**	<b>TE 201001AP - CASH - JSHS EXAM FUNDS</b>						
TE201001AF	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	10,398.11	
TE201001AF	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	472.01	-	<b>10,870.12</b>	10,870.12
**	<b>TE 201002 - CASH - ELEM FUNDS</b>						
TE201002	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	898.67	
TE201002	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	503.94	-	<b>1,402.61</b>	1,402.61
**	<b>TE 201004 - CASH - GLP FUNDS</b>						
TE201004	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	4,555.94	
TE201004	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.85	-	<b>4,556.79</b>	4,556.79
**	<b>TE 201009 - CASH - DISTRICT FUNDS</b>						
TE201009	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	271.05	
TE201009	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.05	-	<b>271.10</b>	271.10
**	<b>TE 201009AUT - CASH - AUTISM PROGRAM FUNDS</b>						
TE201AUT	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	551.13	
TE201AUT	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.10	-	<b>551.23</b>	551.23
**	<b>TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	2,177.90	
TE20101	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.42	-	<b>2,178.32</b>	2,178.32
**	<b>TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	2,510.74	
TE20102	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.48	-	<b>2,511.22</b>	2,511.22
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>						
TE20105	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	79.00	
TE20105	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.01	-	<b>79.01</b>	79.01
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>						
TE20106	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	212.97	
TE20106	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.04	-	<b>213.01</b>	213.01
**	<b>TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP</b>						
TE20107	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	7,583.17	
TE20107	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	1.46	-	<b>7,584.63</b>	7,584.63

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 01/01/18-01/31/18

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201							-
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101							-
V20101							-
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102							-
V20102							-
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105							
V20105	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	23,490.14	
V20105	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	4.40	-	<b>23,494.54</b>	23,494.54
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	1,559.96	
V201.09	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	0.29	-	<b>1,560.25</b>	1,560.25
**		V 20120 - CASH - CHASE MONEY MARKET 2020					
V20120							
V20120	1/1/2018	BALANCE 07/01/17 - 12/31/17		-	-	112,588.62	
V20120	1/31/2018	* SEE CASH RECEIPTS SCH-7	CR-7	21.08	-	<b>112,609.70</b>	112,609.70
		GL TOTALS					
					<b>Cash Account Book Balance:</b>	<b>20,717,589.62</b>	<b>20,717,589.62</b>
						-	-

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report January 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>
<b>INVESTMENTS @</b>	<b>01/31/18</b>		<u><b>0.00</b></u>				<u><b>0.00</b></u>	
			A-201-03				A2401	

# Memo

**To:** Sandra Anzalone, Superintendent  
**From:** Shawn Johnson, Director of Pupil Personnel Service  
**Date:** 3/7/2018  
**Re:** Board of Education Recommendations for 3/21/2018

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Please accept this recommendation for Kristen Sciandra for permanent appointment as a Special Education Aide.

Ms. Sciandra has been an exceptional addition to the Special Education Program at the Eden Jr/Sr High School supporting students in the self-contained class.

Students

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE**

The District will comply with the provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA). Under its provisions, parents or guardians and noncustodial parent(s) whose rights are not limited by court order or formal agreement, of a student under 18, or a student who is 18 years of age or older, or who is attending an institution of post-secondary education, have a right to inspect and review any and all education records maintained by the District.

**Education Records**

The term "education records" is defined as all records, files, documents, and other materials containing information directly related to a student; and maintained by the education agency or institution, or by a person acting for that agency or institution. This includes all records regardless of medium, including, but not limited to, handwriting, videotape or audiotape, electronic or computer files, film, print, microfilm, and microfiche.

In addition, for students who attend a public school district, all records pertaining to services provided under the Individuals with Disabilities Education Act (IDEA) are considered "education records" under FERPA and they are subject to the confidentiality provisions of both Acts.

However, personal notes made by teachers or other staff are not considered education records if they are:

- a) Kept in the sole possession of the maker;
- b) Not accessible or revealed to any other person except a temporary substitute; and
- c) Used only as a memory aid.

Additionally, FERPA does not prohibit a school official from disclosing information about a student if the information is obtained through the school official's personal knowledge or observation and not from the student's education records.

Records created and maintained by a law enforcement unit for law enforcement purposes are also excluded.

**Access to Student Records**

Administrative regulations and procedures will be developed to comply with the provisions of federal law relating to the availability of student records. The purpose of these regulations and procedures is to make available to the parents or guardians of students and noncustodial parent(s) whose rights are not limited by court order or formal agreement, or students who are 18 years of age or older,

(Continued)

## Students

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**

or who are attending an institution of post-secondary education, student records, and files on students, and to ensure the confidentiality of these records with respect to third parties.

Under FERPA, unless otherwise exempted in accordance with law and regulation, the District may release personally identifiable information (PII) contained in student education records only if it has received a "signed and dated written consent" from a parent or eligible student. Signed and dated written consent may include a record and signature in electronic form provided that the signature:

- a) Identifies and authenticates a particular person as the source of the electronic consent; and
- b) Indicates the person's approval of the information contained in the electronic consent.

**Exceptions**

Without the consent of a parent or eligible student, the District may release a student's information or records when it is:

- a) Directory Information and Limited Directory Information

"Directory information" is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. "Limited Directory Information Disclosure" means that the District may limit disclosure of its designated directory information to specific parties, for specific purposes, or both. The intent is to allow schools the option to implement policies that allow for the disclosure of student information for uses such as yearbooks, honor roll lists, graduation programs, and playbills, but restrict disclosure for more potentially dangerous purposes. The District will limit disclosure of its designated directory information as otherwise specified in its public notice to parents of students in attendance and eligible students in attendance.

- b) To School Officials who have a Legitimate Educational Interest

To other school officials, including teachers, within the educational agency or institution whom the school has determined to have legitimate educational interests. An educational interest includes the behavior of a student and disciplinary action taken against the student for conduct that posed a significant risk to the safety or well-being of the student, other students, or other members of the school community. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

(Continued)

Students

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**c) To Another Educational Institution

The District may disclose any and all educational records, including disciplinary records and records that were created as a result of a student receiving special education services under Part B of IDEA, to another school or postsecondary institution at which the student seeks or intends to enroll, or after the student has enrolled or transferred, so long as the disclosure is for purposes related to the student's enrollment or transfer. Parental consent is not required for transferring education records if the school's annual FERPA notification indicates that these disclosures may be made. In the absence of information about disclosures in the annual FERPA notification, school officials must make a reasonable attempt to notify the parent about the disclosure, unless the parent initiated the disclosure. Additionally, upon request, the District will provide a copy of the information disclosed and an opportunity for a hearing.

d) For Health and Safety Emergency Reasons

The District must balance the need to protect students' PII with the need to address issues of school safety and emergency preparedness. Under FERPA, if an educational agency or institution determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records, without consent, to any person whose knowledge of the information is necessary to protect the health and safety of the student or other individuals during the period of the health or safety emergency. The District may release information from records to appropriate parties including, but not limited to, parents, law enforcement officials, and medical personnel. The District's determination that there is an articulable and significant threat to the health or safety of a student or other individuals will be based upon a totality of the circumstances, including the information available, at the time the determination is made. The District must record the articulable and significant threat that formed the basis for the disclosure and maintain this record for as long as the student's education records are maintained.

e) To Juvenile Justice Systems

Information may be disclosed to state and local officials or authorities to whom information is specifically allowed to be reported or disclosed by a state statute that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records were released. In these cases, the official or authority must certify in writing that the information will not be disclosed to any other party except as provided under law without prior written consent.

(Continued)

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**f) To Foster Care Agencies

The District may release records to an agency caseworker or other representative of a state or local child welfare agency, who has the right to access a student's case plan, when the agency or organization is legally responsible, for the care and protection of the student. This does not give a child welfare agency the right to look into any non-foster care student's records, without parental consent, when there has been a mere allegation of abuse or ~~neglect~~maltreatment, absent an order or subpoena.

g) Pursuant to a Subpoena or Court Order

When the District receives a subpoena or court order for the release of records, it will make a reasonable effort to notify the parent or guardian or eligible student of the order or subpoena in advance of compliance. This allows the parent or guardian or eligible student to seek protective action against the subpoena or order before the release of the records.

The District may disclose a student's records without first notifying parents or guardians or eligible students if the disclosure is:

1. Based on a subpoena in which the court orders, for good cause shown, not to reveal to any person the existence or contents of the subpoena or any information furnished pursuant to the subpoena;
2. In accordance with a judicial order in cases where the parents are a party to a court proceeding involving child abuse or ~~neglect~~maltreatment or dependency matters, and the order is issued in the context of that proceeding; or
3. Made to a court (with or without an order or subpoena) when the District is involved in a legal action against a parent or student and the records are relevant to the matter.

h) For Financial Aid Purposes

Pertinent information may be released in connection with the determination of eligibility, amount, conditions, and enforcement of terms of a student's financial aid.

i) To Accrediting Organizations

Disclosure of a student's records may be made to an organization in which that student seeks accreditation, in order to carry out their accrediting function.

(Continued)

Students

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**j) To Parents of a Dependent Student

Even when a student turns 18 years of age or older the District may disclose education records to that student's parents, without the student's consent, if the student is claimed as a dependent for federal income tax purposes by either parent.

k) For Audit/Evaluation Purposes

The audit or evaluation exception allows for the disclosure of PII from education records without consent to authorized representatives of the Comptroller General of the U.S., the Attorney General, the Secretary of Education, federal, state, or local educational authorities. Under this exception, PII from education records must be used to audit or evaluate a federal or state supported education program, or to enforce or comply with federal legal requirements that relate to those education programs.

The District may occasionally disclose PII from education records without consent to authorized representatives of the entities listed above. The District may also designate its own authorized representative who may access PII without consent in connection with an audit or evaluation of an education program within the District. As an example, the District might designate a university as its authorized representative in order to disclose, without consent, PII from education records on its former students to the university. The university could then disclose, without consent, transcript data on those former students attending the university to allow the District to evaluate how effectively the District prepared its students for success in postsecondary education.

l) For Conducting Studies

This exception allows for the disclosure of PII from education records without consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions. Studies can be for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction.

The District may disclose PII from education records without consent to these organizations conducting studies for the District, in accordance with its obligations under FERPA.

In addition, other entities outside of the District may occasionally disclose PII from education records that the District has previously shared with that entity, to organizations conducting studies on behalf of the District. For example, a State Education Agency (SEA) may disclose PII from education records provided by the District without consent to an organization for the purpose of conducting a study that compares program outcomes across school districts to further assess the effectiveness of these programs with the goal of providing the best instruction.

(Continued)

Students

**SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)****Required Agreements for the Studies or Audit/Evaluation Exceptions (see items k and l)**

To the extent required by law, the District will enter into a written agreement with organizations conducting studies for the District, or, with its designated authorized representatives in connection with audits or evaluations of education programs within the District. In the event that the District discloses PII from education records to its own designated authorized representative in connection with an audit or evaluation of an educational program within the District, it will use reasonable methods to ensure to the greatest extent practicable that its designated authorized representative complies with FERPA and its regulations.

**Challenge to Student Records**

Parents or guardians of a student under the age of 18, or a student who is 18 years of age or older or who is attending an institution of post-secondary education, will have an opportunity for a hearing to challenge the content of the school records and to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy of students, and to provide an opportunity for the correction or deletion of any inaccurate, misleading, or otherwise inappropriate data.

**Release of Information to the Noncustodial Parent**

The District may presume that the noncustodial parent has the authority to request information concerning his or her child and release this information upon request. If the custodial parent wishes to limit the noncustodial parent's access to the records, it is his or her responsibility to obtain and present to the school a legally binding instrument that prevents the release of information related to the child.

**Parents' Bill of Rights**

The District posts a parents' bill of rights for data privacy and security on its website, and it includes this bill of rights with every contract it enters into with a third-party contractor that receives student, teacher, or principal data. The bill of rights informs parents of the legal requirements regarding privacy, security, and use of student data.

Family Educational Rights and Privacy Act of 1974, 20 USC § 1232g  
34 CFR Part 99  
~~8 NYCRR 80-1.5(b)~~  
Education Law § 2-d

NOTE: Refer also to Policies #7241 -- Student Directory Information  
#7242 -- Military Recruiters' Access to Students  
#7245 -- Student Data Breaches  
#7643 -- Transfer Students with Disabilities

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

**SUBJECT: SMOKING/TOBACCO USE****School Grounds**

Tobacco use will not be permitted and no person will use tobacco on school grounds or within 100 feet of the entrances, exits, or outdoor areas of any public or private elementary or secondary schools. However, this does not apply to smoking in a residence, or within the real property boundary lines of residential real property. For purposes of this policy, "school grounds" means any building, structure, and surrounding outdoor grounds, including entrances or exits, contained within the District's preschool, nursery school, elementary or secondary school's legally defined property boundaries as registered in the County Clerk's Office; as well as all District vehicles, including vehicles used to transport children or school personnel.

~~Similarly, "Tobacco"~~ is defined to include any lighted or unlighted cigarette, cigar, cigarillo, pipe, bidi, clove cigarette, spit/spitless tobacco and any other smoking or tobacco product, (smokeless, dip, chew, snus and/or snuff) in any form.

The District also prohibits use of electronic cigarettes or e-cigarettes, and any refill, cartridges and any other component of an electronic cigarette or e-cigarette (collectively known as e-cigarette) on school grounds or in District vehicles.

~~It is the policy of the District that the use of e-cigarettes, vaporizers, and~~ The use of vaporizers or any other products containing nicotine, except for current FDA-approved smoking cessation products, are also prohibited.

**Off-School Grounds**

Tobacco use and e-cigarette use is prohibited by students at any school sponsored event or activity off school grounds.

**Posting/Notification of Policy**

In compliance with the New York State Clean Indoor Air Act, the District will prominently post its Smoking/Tobacco Use policy and signs prohibiting all forms of tobacco products in District buildings and other appropriate locations; and will supply a copy upon request to any current or prospective employee. The District will also designate a school official to tell individuals who smoke in a non-smoking area that they are in violation of the New York State Public Health Law, Education Law, the federal Pro-Children Act of 1994, and District policy.

The District will also ensure that this policy is communicated to staff, students, parents/guardians, volunteers, and visitors as deemed appropriate in order to orient all persons to the District's "No Smoking" Policy and environment.

**Prohibition of Tobacco Promotional Items/Tobacco Advertising**

Tobacco promotional items (e.g., brand names, logos, and other identifiers) are prohibited:

(Continued)

**SUBJECT: SMOKING/TOBACCO USE (Cont'd.)**

- a) On school grounds;
- b) In school vehicles;
- c) At school sponsored events, including those that take place off school premises and in another state;
- d) In school publications;
- e) On clothing, shoes, accessories, gear, and school supplies in accordance with the District *Code of Conduct* and applicable collective bargaining agreements.

This prohibition of tobacco promotional items will be enforced in accordance with the District *Code of Conduct* and applicable collective bargaining agreements.

In addition, tobacco advertising is also prohibited in all school sponsored publications and at all school sponsored events. The District will request, whenever possible, tobacco free editions of periodical publications for school libraries and classroom use.

Safe and Drug-Free Schools and Communities Act, 20 USC § 7101 et seq.

Pro-Children Act of 2001, 20 USC §§ 7181-7184, as amended by the Every Student Succeeds Act (ESSA) of 2015

Education Law §§ 409, 2801(1) and 3020-a

Public Health Law Article 13-E, [Article 13-F](#), §§ 1399-aa(13), 1300-o

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment  
#3410 -- Code of Conduct on School Property  
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances  
#8210 -- Safety Conditions and Prevention Instruction  
District *Code of Conduct*

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

## Students

**SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES**

The Board recognizes that the misuse of alcohol, drugs, tobacco, [electronic cigarettes \(e-cigarettes\)](#), and other illegal substances is a serious problem with legal, physical, emotional, and social implications for our students, as well as the entire community. Therefore, the consumption, sharing, selling, use, or possession of alcoholic beverages, tobacco products, [e-cigarettes](#), illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs is prohibited at any school-sponsored function, on school grounds, and on school buses at all times. The unauthorized use or misuse of prescription and over-the-counter drugs is also prohibited.

[Students are not permitted to be under the influence of alcohol or other prohibited substances on school grounds or at school-sponsored events. A school-sponsored function includes a school sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place.](#)

**Smoking**

Smoking is not permitted and no person is permitted to smoke within 100 feet of the entrance, exits, or outdoor areas of any public or private elementary or secondary schools. However, this prohibition does not apply to smoking in a residence or within the real property boundary lines of residential real property. [Similarly, the use of e-cigarettes is prohibited on school grounds, as defined in Public Health Law.](#)

**Non-Medical Use of Prescription Drugs**

Non-medical use of prescription drugs is prohibited. If a student is found to be in possession of these substances, he or she will be disciplined in accordance with the District *Code of Conduct*.

**Disciplinary Measures**

Disciplinary measures for students consuming, sharing, selling, using, or possessing alcoholic beverages, tobacco products, [e-cigarettes](#), illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs are outlined in the District *Code of Conduct*.

Education Law §§ 409 and 2801(1)  
Public Health Law 1399-o

NOTE: Refer also to Policies [#3280 -- Use of School Facilities, Materials, and Equipment](#)  
[#3410 -- Code of Conduct on School Property](#)  
[#5640 -- Smoking/Tobacco Use](#)  
[#8210 -- Safety Conditions and Prevention Instruction](#)  
*District Code of Conduct*

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

**SUBJECT: ACCIDENTS AND MEDICAL EMERGENCIES****Student Emergency Treatment**

All staff members of the District are responsible to obtain first aid care for students who are injured or become ill while under school supervision.

In most instances, first aid should be rendered and then the parent should be contacted to come to school and transport the student to the family physician. Beyond first aid, the medical care of the student is the parent's responsibility. However, the student's welfare is always the primary concern, and it is the responsibility of school personnel to exercise good judgment and care under all circumstances.

The Board encourages all staff members to become qualified to give emergency treatment through instruction in first aid, Cardiopulmonary Resuscitation (CPR), and Automated External Defibrillators (AEDs).

**Transporting an Ill or Injured Student**

In the event of an illness or injury to a student, an ambulance may be called ~~if warranted. This solution will be used after other alternatives, including parent or person in parental relation contact, have been made.~~ The District will make all reasonable attempts to contact a parent or person in parental relation when determining if emergency treatment is necessary.

**Insurance**

The Board will approve provisions for all students to be covered by group insurance. These student accident insurance policies will be a co-insurance with family coverage(s) as primary.

Education Law §§ 1604(7-a), 1604(7-b), 1709(8-a) and 1709(8-b)

**NOTE:** Refer also to Policy #7420 -- [Sports and the Athletic Program](#)

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

Students

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT OF IMPARTIAL HEARING OFFICERS****Due Process Complaints**

The District is committed to making every effort to amicably resolve disputes regarding educational programs for students with disabilities. In the event these disputes cannot otherwise be resolved, either a parent or the District may file a due process complaint challenging the identification, evaluation, or educational placement of a student with a disability, or a student suspected of having a disability, or the provision of a free appropriate public education to the student. The complainant may not have an impartial due process hearing until the complainant, or the attorney representing the complainant, files a due process complaint notice that meets the requirements set forth in law for the notice. ~~Any and~~ All due process hearings will be conducted in a manner consistent with the timelines and procedures set forth in law and regulation.

Except as otherwise provided by law, all requests for impartial due process hearings must be submitted within two years of the date the parent or the District knew or should have known about the alleged action forming the basis of the complaint. Upon receipt or filing of the due process complaint notice, the District will provide ~~at~~ the most current version of the procedural safeguards notice to the parents. The District will also inform parents in writing of the availability of mediation and ~~of~~ any free or low-cost legal and other relevant services available in the area.

An impartial due process hearing will be conducted at a time and location reasonable and convenient to the parent and student involved. The hearing will be closed to the public unless the parent requests otherwise.

A student whose education is the subject of a due process complaint will remain in his or her current placement during the pendency of the impartial due process hearing unless both parties agree or as otherwise permitted by law.

~~—All issues relating to a request for and conduct of an impartial due process hearing must be kept confidential by all District staff.~~

**Resolution Process**

Prior to the opportunity for an impartial due process hearing, the District will convene a meeting with the parents and the relevant member or members of the Committee on Special Education or Committee on Preschool Special Education who have specific knowledge of the facts identified in the complaint. This meeting will provide the parents with an opportunity to discuss their complaint and the facts that form the basis of the complaint, and an opportunity to resolve the complaint with the District. The District will take steps to ensure that one or both of the parents of the student with a disability are present at the resolution meeting, and will notify parents of the meeting early enough to ensure that they have the opportunity to attend. The resolution meeting will be at a mutually agreed upon time and place, and in a location that is ~~physically~~ accessible to the parents. The District will ensure that all resolution meetings conform to the requirements set forth in the Commissioner's regulations.

(Continued)

Students

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT OF IMPARTIAL HEARING OFFICERS (Cont'd.)**

The parents and the District may agree, in writing, **however**, to waive the resolution process or agree to use the mediation process to resolve the dispute.

**Selection and Board Appointment of Impartial Hearing Officers**

In the event a due process complaint notice is **properly** filed, ~~in accordance with the Individuals with Disabilities in Education Act (IDEA)~~, the Board will arrange for an impartial due process hearing to be conducted. In these instances, the Board will immediately, but not later than two business days after receipt of the due process complaint notice or mailing of the due process complaint notice to the parent, initiate the process to select an impartial hearing officer (IHO) through a rotational selection process. To expedite this process, the Board may designate one or more of its members to appoint the IHO on its behalf.

The District will utilize the New York State Education Department's (SED) Impartial Hearing Reporting System (~~HRS~~) to access the alphabetical list of the names of each IHO certified in New York State and available to serve in the District. The appointment of an IHO will be made only from this list and in accordance with the alphabetical rotation selection process and the timelines and procedures established by the Commissioner of Education. The District will record and report ~~to SED~~ required information relating to the selection of IHOs and the conduct of impartial due process hearings according to the manner and schedule specified by ~~the Department~~ SED.

The District will be responsible for compensating the IHO for prehearing, hearing, and post-hearing activities at the rate agreed upon at the time of the IHO's appointment. The District will also reimburse the IHO for certain travel and other hearing-related expenses (~~e.g., duplication and telephone costs~~) in accordance with an annually determined schedule.

Individuals with Disabilities Education Act (IDEA), 20 USC § 1400 et seq.  
34 CFR Part 300  
Education Law §§ 4005, 4202, 4404(1), and 4410(7)  
8 NYCRR §§ 200.2 and 200.5

NOTE: Refer also to Policies #7313 -- Suspension of Students  
#7660 -- Parent Involvement for Children with Disabilities  
#7690 -- Special Education Mediation

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

**SUBJECT: RECORDS MANAGEMENT**

The Superintendent will designate a Records Management Officer, subject to Board approval, to develop and coordinate the District's orderly and efficient records management program. Among other aspects, this program includes the legal disposition or destruction of obsolete records and the storage and management of inactive records. The Records Management Officer will work with other District officials to develop and maintain this program.

The District may create a Records Advisory Board to assist in establishing and supporting the records management program. Members of this board may include the District's legal counsel, the fiscal officer, and the Superintendent or designee.

**Retention and Disposition of Records**

The Superintendent will retain records for such a period and dispose of them in the manner described in Records Retention and Disposition Schedule ED-1 or as otherwise approved by the Commissioner of Education.

**Replacing Original Records with Microforms or Electronic Images**

The District will follow procedures prescribed by the Commissioner of Education to ensure accessibility and intelligibility for the life of any microform or electronic records that replace paper originals or micrographic copies. .

**Retention and Preservation of Electronic Records**

The District will ensure that record-retention requirements are incorporated into any program, plan, or process for design, redesign, or substantial enhancement of an information system that stores electronic records. The District will also ensure that electronic records are not rendered unusable because of changing technology before their retention and preservation requirements expire.

Arts and Cultural Affairs Law § 57.19  
8 NYCRR Part 185

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

## Students

**SUBJECT: DIGNITY FOR ALL STUDENTS**

The District seeks to create an environment free of harassment, bullying, and discrimination; to foster civility in its schools; and to prevent conduct ~~which-that~~ is inconsistent with its educational mission. The District, therefore, prohibits all forms of harassment and bullying of students by employees or other students on school property and at school functions. The District further prohibits discrimination against students, including, but not limited to, ~~those-discriminatory~~ acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or other students on school property and at school functions ~~and at school sponsored activities and events~~ that take place at locations off school property. In addition, other acts of harassment, bullying, ~~and/or~~ discrimination ~~which-that~~ can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline or other corrective action.

**Dignity Act Coordinator**

In each of its schools, the District will designate at least one employee holding ~~such~~ licenses ~~and/or~~ certifications as required by the Commissioner to serve as the Dignity Act Coordinator~~(s)~~ (DAC). Each DAC will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (including gender identity or expression), and sex. Training will also be provided for DACs ~~which-that~~ addresses: the social patterns of harassment, bullying, and discrimination, including, but not limited to, those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex; the identification and mitigation of harassment, bullying, and discrimination; and strategies for effectively addressing problems of exclusion, bias, and aggression in educational settings. All DAC appointments will be approved by the Board.

The District will ~~share-widely disseminate~~ the name, designated school, and contact information of each DAC ~~with-to~~ all school personnel, students, and parents or persons in parental relation. ~~This information will be provided~~ by:

- a) Listing ~~this information~~ in the *Code of Conduct*, with updates posted on the District's website; and
- b) Including ~~this information~~ in the *Code of Conduct's* plain-language summary ~~of the Code of Conduct~~ provided to all parents or persons in parental relation to students before the beginning of each school year; and
- c) Providing ~~this information~~ to parents ~~and-or~~ persons in parental relation in at least one District or school mailing or other method of distribution, including, but not limited to, electronic communication ~~and/or~~ sending information home with each student. If ~~this-the~~ information changes, parents and persons in parental relation will be notified ~~of the changes~~ in at least one subsequent District or school mailing, or other method of distribution, as soon as practicable thereafter; and

(Continued)

Students

**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

- d) Posting this information in highly visible areas of school buildings; and
- e) Making this information available at the District and school-level administrative offices.

If a DAC vacates his or her position, ~~another school employee the District~~ will immediately be designated for an interim ~~appointment as~~-DAC, pending approval from the Board, within 30 days ~~of the date the position was vacated~~. In the event a DAC is unable to perform ~~the his or her duties of the position~~ for an extended period of time, ~~the District will immediately designate another school employee will immediately be designated for~~ an interim ~~appointment as~~-DAC, pending ~~the~~ return of the previous individual to the position.

**Training and Awareness**

Each year, all employees will be provided with training to promote a supportive school environment that is free from harassment, bullying, and ~~or~~ discrimination, and to discourage and respond to incidents of harassment, bullying, and ~~or~~ discrimination. This training may be provided in conjunction with existing professional development, will be conducted consistent with guidelines approved by the Board, and will:

- a) Raise awareness and sensitivity to potential acts of harassment, bullying, and ~~or~~ discrimination;
- b) Address social patterns of harassment, bullying, and ~~or~~ discrimination and the effects on students;
- c) Inform employees on the identification and mitigation of ~~such harassment, bullying, and discrimination acts~~;
- d) Enable employees to prevent and respond to incidents of harassment, bullying, and ~~or~~ discrimination;
- e) Make school employees aware of the effects of harassment, bullying, cyberbullying, and ~~or~~ discrimination on students;
- f) Provide strategies for effectively addressing problems of exclusion, bias, and aggression;
- g) Include safe and supportive school climate concepts in curriculum and classroom management; and
- h) Ensure the effective implementation of school policy on conduct and discipline.

(Continued)

## Students

**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

Rules against ~~harassment, bullying, and discrimination~~ bullying, discrimination, and/or harassment will be included in the *Code of Conduct*, publicized District-wide, and disseminated to all staff and parents or persons in parental relation. Any amendments to the *Code of Conduct* will be disseminated as soon as practicable following their adoption. The District will provide ~~New teachers employees will be provided with~~ a complete copy of the current *Code of Conduct* upon beginning their employment, and distribute an age-appropriate summary ~~will be distributed~~ to all students at a school assembly at the beginning of each school year.

**Reports and Investigations of Harassment, Bullying, and/or Discrimination**

The District encourages and expects ~~S~~ students who have been subjected to harassment, bullying, and/or discrimination; parents or persons in parental relation whose children have been subjected to ~~such this~~ behavior; ~~or other students who observe or are told of such this behavior; and all District staff who become aware of this behavior to timely report it, are encouraged and expected to make verbal and/or written reports to the principal, Superintendent, DAC, and/or other school personnel. All District staff who are aware of harassment, bullying, and/or discrimination, are required to orally report the incident(s) within one school day to the principal, Superintendent, DAC, or designee and report it in writing within two school days after making an oral report.~~

The principal, Superintendent, DAC, or designee will lead ~~and/or~~ supervise a timely and thorough investigation of all reports of harassment, bullying, and/or discrimination. ~~and ensure that these investigations are completed promptly after receipt of any such reports. All investigations will be conducted in accordance with law, the District's Code of Conduct, and applicable District policy and procedure. In the event allegations involve harassment, bullying, and/or discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, or disability, the District may utilize the procedures set forth in Policy #3420 — Non-Discrimination and Anti-Harassment in the District, and its implementing regulations. Where appropriate, t~~ The DAC or other individual conducting the investigation, may seek the assistance of the District's Civil Rights Compliance Officer in investigating, responding to, and remedying complaints ~~of harassment, bullying, and/or discrimination.~~

In the event ~~any~~ investigation reveals-verifies that harassment, bullying, and/or discrimination occurred, the District will take prompt action reasonably calculated to end ~~the harassment, bullying, and/or discrimination~~ it, to eliminate any hostile environment, to create a more positive school culture and climate, to prevent recurrence of the behavior, and to ensure the safety of the student or students against whom the harassment, bullying, and/or discrimination was directed. ~~These actions will be taken consistent with applicable laws and regulations, District policies and administrative regulations, and collective bargaining agreements, as well as the District's Code of Conduct and any and all applicable guidelines approved by the Board.~~

The Superintendent, principal, DAC, or designee will notify the appropriate local law enforcement agency when there is a it is reasonable ~~believed~~ that any incident of harassment, bullying, and/or discrimination constitutes criminal conduct.

(Continued)

## Students

**SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)**

~~The District will timely collect information related to incidents involving harassment, bullying, and discrimination; provide required internal reports; and complete and submit any required report to the State Education Department in the manner and within the timeframe specified by the Commissioner.~~

~~The principal of each primary and secondary school will provide a regular report (at least once during each school year) on data and trends related to harassment, bullying, and/or discrimination to the Superintendent. This report will be submitted in a manner prescribed by the District.~~

~~—The District will annually report material incidents of harassment, bullying, and/or discrimination which occurred during the school year to the State Education Department. This report will be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline, or other date as determined by the Commissioner.~~

**Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)**

Any person who has reasonable cause to suspect that a student has been subjected to harassment, bullying, or discrimination by an employee or student on school grounds or at a school function, and who acts reasonably and in good faith ~~and reports in reporting this information~~ to school officials, the Commissioner of Education, or law enforcement authorities, or who otherwise initiates, testifies, participates, or assists in any formal or informal proceedings, will have immunity from any civil liability that may arise from making that report, or from initiating, testifying, participating, or assisting in those proceedings. ~~Furthermore, the Board prohibits any retaliatory action against any person who, acting reasonably and in good faith, makes a report of harassment, bullying, or discrimination, or who otherwise initiates, testifies, participates, or assists in the investigation of a complaint of harassment, bullying, or discrimination. The District also prohibits any retaliatory behavior directed against any complainant, victim, witness, or any other individual who participated in the reporting or investigation of an incident of alleged harassment, bullying, or discrimination.~~

**Publication of District Policy**

At least once during each school year, all school employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary thereof ~~it~~. ~~The policy or summary will include information relating to how, including notification of the process by which~~ students, parents or persons in parental relation, and school employees may report harassment, bullying, and/or discrimination. Additionally, the District will strive to maintain a current version of this policy on its website at all times.

**Application**

Nothing in this policy or its implementing regulations should be interpreted to preclude or limit any right or cause of action provided under any local, state, or federal ordinance, law, or regulation, including, but not limited to, any remedies or rights available under the Individuals with Disabilities Education Act, Title VII of the Civil Rights Law of 1964, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990.

| Education Law §§ 10-18, 801-a, 2801, and 3214  
8 NYCRR § 100.2

| ~~(Continued)~~

**~~SUBJECT: — DIGNITY FOR ALL STUDENTS (Cont'd.)~~**

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board  
#3410 -- Code of Conduct  
#3170 -- Non-Discrimination and Anti-Harassment in the District  
~~#5670~~ -- Records Management  
~~#6490~~ -- Use of Email in the District  
#7551 -- Sexual Harassment of Students  
#7553 -- Hazing of Students  
#8242 -- Civility, Citizenship and Character Education/Interpersonal  
Violence Prevention Education

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND  
OTHER SAFETY-SENSITIVE EMPLOYEES**

In accordance with federal regulations, employees in safety-sensitive positions who are required to have and use a commercial driver's license (CDL), are subject to random testing for alcohol, marijuana, cocaine, amphetamines, ~~opiates (including heroin)~~opioids, and phencyclidine (PCP). The District will adhere to federal law and regulations requiring the implementation of a drug and alcohol testing program for those employees in safety-sensitive positions.

The District will either establish or manage its own program, by contract, or through a consortium for the provision of alcohol and drug testing of employees in safety-sensitive positions. Safety-sensitive employees (SSEs), including school bus drivers and other employees, who drive a vehicle which is designed to transport 16 or more passengers (including the driver), will be subject to this requirement.

Federal regulations require that school bus drivers and other SSEs be tested for alcohol and drugs at the following times:

- a) Drug testing will be conducted after an offer to hire, but before actually performing safety-sensitive functions for the first time. This pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) SSEs are also subject to a random drug and/or alcohol test on an unannounced basis just before, during, or just after performance of safety-sensitive functions.
- c) In addition, testing will be ordered if a trained supervisor has a "reasonable suspicion" that an employee has engaged in prohibited use of drugs and/or alcohol.
- d) There will also be post-accident testing conducted after accidents on employees whose performance could have contributed to the accidents.
- e) Finally, return-to-duty and follow-up testing will be conducted when an individual who has violated the prohibited alcohol or drug conduct standards returns to performing safety-sensitive duties. Follow-up tests are unannounced and at least six tests must be conducted in the first 12 months after an employee returns to duty. Follow-up testing may be extended for up to 60 months following return-to-duty.

All employee drug and alcohol testing will be kept confidential and will only be revealed without the driver's consent to the employer, a substance abuse professional, drug testing laboratory, medical review officer, and any other individual designated by law.

(Continued)

**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND  
OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

The following alcohol and controlled substance-related activities are prohibited by the Federal Highway Administration's drug use and alcohol misuse rules for drivers of commercial motor vehicles (CMV) and other SSEs:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for 24 hours, but no punitive action will be taken by the employer.
- b) Being on duty or operating a CMV while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.
- c) Using alcohol while performing safety-sensitive functions.
- d) New York State law prohibits using alcohol six hours or less before duty.
- e) When required to take a post-accident alcohol test, using alcohol within eight hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first.
- f) Refusing to submit to an alcohol or controlled substance test required by post-accident, random, reasonable suspicion, or follow-up testing requirements.
- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the SSE uses any controlled substance. This prohibition does not apply when instructed by a physician who has advised the SSE that the substance does not adversely affect the SSE's ability to safely operate a CMV.
- h) Reporting for duty, remaining on duty, or performing a safety-sensitive function, if the SSE tests positive for controlled substances.

Drivers and other SSEs who are known to have engaged in prohibited behavior with regard to alcohol misuse or use of controlled substances are subject to disciplinary action and penalties in accordance with District policy and collective bargaining agreements, as well as the sanctions provided for in federal law. SSEs who have engaged in prohibited behavior will not be allowed to perform safety-sensitive functions until they are:

(Continued)

**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEES (Cont'd.)**

- a) Evaluated by a substance abuse professional (SAP).
- b) Complete any requirements for rehabilitation as set by the District and the SAP.
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a controlled substance test with a verified negative result if the conduct involved controlled substance use.
- d) The SSE will also be subject to unannounced follow-up alcohol and controlled substance testing. The number and frequency of the follow-up testing will be as directed by the SAP, and consist of at least six tests in the first 12 months.

**If District owns buses (use following three paragraphs):**

The Superintendent will ensure that each SSE receives a copy of District policy, educational materials that explain the requirements of the alcohol and drug testing regulations, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or designee will ensure that a copy of these materials is distributed to each SSE, who will sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of alcohol and controlled substance testing as well as at the beginning of each school year or at the time of hire for any SSEs. Representatives of applicable collective bargaining units will be notified of the availability of this information.

The Superintendent or designee will arrange for training of all supervisors who may be utilized to determine whether "reasonable suspicion" exists to test a driver for prohibited conduct involving alcohol or controlled substance use or abuse.

Any violation of this policy and/or District procedures, and applicable federal and state laws by a covered employee will be grounds for disciplinary action including, but not limited to, fines, suspension, and/or discharge in a manner consistent with District policy, collective bargaining agreements, and applicable law.

Omnibus Transportation Employee Testing Act of 1991 (Public Law 102-143) 49 USC §§ 31136 and 31306  
49 CFR Parts 40, 172, 382, 383, 391, 392 and 395  
Vehicle and Traffic Law § 509-L

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

## Students

**SUBJECT: SUSPENSION OF STUDENTS**

The Superintendent or the principal may suspend the following students from required attendance upon instruction:

- a) A student who is insubordinate or disorderly; or
- b) A student who is violent or disruptive; or
- c) A student whose conduct otherwise endangers the safety, morals, health, or welfare of others.

**Suspension**Five School Days or Less

The Superintendent or the principal of the school where the student attends has the power to suspend a student for a period not to exceed five school days. In the absence of the principal, the designated "acting principal" may then suspend a student for a period of five school days or less.

When the Superintendent or the principal (the "suspending authority") proposes to suspend a student for five school days or less, the suspending authority must provide the student with notice of the charged misconduct. If the student denies the misconduct, the suspending authority will provide an explanation of the basis for the suspension.

When suspension of a student for a period of five school days or less is proposed, the Superintendent or principal will also immediately notify the parent or person in parental relation in writing that the student may be suspended from school.

Written notice will be provided by personal delivery, express mail delivery, or equivalent means reasonably calculated to assure receipt of the notice within 24 hours of the decision to propose suspension at the last known address or addresses of the parents or persons in parental relation. Where possible, notification will also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting parents or persons in parental relation.

The notice will provide a description of the incident(s) for which suspension is proposed and will inform the student and the parent or person in parental relation of their right to request an immediate informal conference with the principal in accordance with the provisions of Education Law Section 3214(3)(b). Both the notice and the informal conference will be in the dominant language or mode of communication used by the parents or persons in parental relation. At the informal conference, the student ~~and~~/or parent or person in parental relation will have the opportunity to present the student's version of the event(s) and to ask questions of the complaining witnesses.

(Continued)

## Students

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

The notice and opportunity for informal conference will take place prior to suspension of the student unless the student's presence in the school poses a continuing danger to persons or property or an ongoing threat of disruption to the academic process, in which case the notice and opportunity for an informal conference will take place as soon after the suspension as is reasonably practical.

Teachers will immediately report or refer a violent student to the principal or Superintendent for a violation of the District's *Code of Conduct* and a minimum suspension period.

More Than Five School Days

In situations where the Superintendent determines that a suspension in excess of five school days may be warranted, the student and parent or person in parental relation, upon reasonable notice, will have ~~had~~ an opportunity for a fair hearing. At the hearing, the student ~~will have~~ has protected due-process rights such as the right ~~of representation 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.

Where the basis for the suspension is, in whole or in part, the possession on school grounds or school property by the student of any firearm, rifle, shotgun, dagger, dangerous knife, dirk, razor, stiletto or any of the weapons, instruments or appliances specified in Penal Law Section 265.01, the hearing officer or Superintendent will not be barred from considering the admissibility of the weapon, instrument, or appliance as evidence, notwithstanding a determination by a court in a criminal or juvenile delinquency proceeding that the recovery of the weapon, instrument, or appliance was the result of an unlawful search or seizure.

Minimum Periods of Suspension

In accordance with law, Commissioner's regulations, and the District's *Code of Conduct*, minimum periods of suspension will be provided for the following prohibited conduct, subject to the requirements of federal and state law and regulations:

- a) Consistent with the federal Gun-Free Schools Act, any student who is determined to have brought a firearm to school or possessed a firearm on school premises will be suspended for a period of not less than one calendar year. However, the Superintendent has the authority to modify this suspension requirement on a case-by-case basis.
- b) A minimum suspension period for students who repeatedly are substantially disruptive of the educational process or substantially interfere with the teacher's authority over the classroom, provided that the suspending authority may reduce the period on a case-by-case basis to be consistent with any other state and federal law. The definition of "repeatedly is substantially disruptive of the educational process or substantially interferes with the teacher's authority" is set forth in Commissioner's regulations.

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

- c) A minimum suspension period for acts that would qualify the student to be defined as a violent student in accordance with Education Law Section 3214(2-a)(a), provided that the suspending authority may reduce the period on a case-by-case basis to be consistent with any other state and federal law.

**Suspension of Students with Disabilities**

Generally, disciplinary action against a student with a disability or presumed to have a disability will be in accordance with procedures set forth in the District's *Code of Conduct* and in conjunction with applicable law, and the determination of the Committee on Special Education (CSE).

For suspensions or removals up to ten school days in a school year that do not constitute a disciplinary change in placement, students with disabilities must be provided with alternative instruction or services on the same basis as non-disabled students of the same age.

If suspension or removal from the current educational placement constitutes a disciplinary change in placement because it is for more than ten consecutive school days or is a pattern of removals which constitutes a change of placement, a manifestation determination must be made. The District determines on a case-by-case basis whether a pattern of removals constitutes a change of placement. This determination is subject to review through due process and judicial proceedings.

**Manifestation Determinations**

A review of the relationship between the student's disability and the behavior subject to disciplinary action to determine if the conduct is a manifestation of the disability must be made by a manifestation team immediately, if possible, but in no case later than ten school days after a decision is made:

- a) By the Superintendent to change the placement to an interim alternative educational setting (IAES);
- b) By an Impartial Hearing Officer (IHO) to place the student in an IAES; or
- c) By the Board, District Superintendent, Superintendent, or building principal to impose a suspension that constitutes a disciplinary change of placement.

The manifestation team will include a representative of the District knowledgeable about the student and the interpretation of information about child behavior, the parent, and relevant members of the CSE as determined by the parent and the District. The parent must receive written notice prior to the meeting to ensure that the parent has an opportunity to attend. This notice must include the purpose of the meeting, the names of those expected to attend and notice of the parent's right to have relevant members of the CSE participate at the parent's request.

(Continued)

Students

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

The manifestation team will review all relevant information in the student's file including the student's individualized education program (IEP), any teacher observations, and any relevant information provided by the parents to determine if: the conduct in question was caused by or had a direct and substantial relationship to the student's disability; or the conduct in question was the direct result of the District's failure to implement the IEP. If the team determines the conduct in question was the direct result of failure to implement the IEP, the District must take immediate steps to remedy those deficiencies.

Finding of Manifestation

If it is determined, as a result of this review, that the student's behavior is a manifestation of his or her disability, the CSE will conduct a functional behavioral assessment (FBA), if one has not yet been conducted, and implement or modify a behavioral intervention plan (BIP).

An FBA is the process of determining why the student engages in behaviors that impede learning and how the student's behavior relates to the environment. An FBA must be developed consistent with the requirements of Commissioner's regulations Section 200.22(a) and will include, but not be limited to, the identification of the problem behavior, the definition of the behavior in concrete terms, the identification of the contextual factors that contribute to the behavior (including cognitive and affective factors), and the formulation of a hypothesis regarding the general conditions under which a behavior usually occurs and probable consequences that serve to maintain it.

BIP is a plan that is based on the results of an FBA and, at a minimum, includes a description of the problem behavior, global and specific hypotheses as to why the problem behavior occurs, and intervention strategies that include positive behavioral supports and services to address the behavior.

Unless the change in placement was due to behavior involving serious bodily injury, weapons, illegal drugs or controlled substances, the student must be returned to the placement from which the student was removed unless the parent and the District agree to a change of placement as part of the modification of the BIP.

No Finding of Manifestation

If it is determined that the student's behavior is not a manifestation of his or her disability, the relevant disciplinary procedures applicable to students without disabilities may be applied to the student in the same manner and for the same duration for which they would be applied to students without disabilities, subject to the right of the parent or person in parental relation to request a hearing objecting to the manifestation determination and the District's obligation to provide a free, appropriate public education to the student.

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)****Provision of Services Regardless of the Manifestation Determination**

Regardless of the manifestation determination, students with a disability will be provided the services necessary for them to continue to participate in the general education curriculum and progress toward meeting the goals set out in their IEP as delineated below:

- a) During suspensions or removals for periods of up to ten school days in a school year that do not constitute a disciplinary change in placement, students with disabilities of compulsory attendance age will be provided with alternative instruction on the same basis as nondisabled students. Students with disabilities who are not of compulsory attendance age will be entitled to receive services during suspensions only to the extent that services are provided to nondisabled students of the same age who have been similarly suspended.
- b) During subsequent suspensions or removals for periods of ten consecutive school days or less that in the aggregate total more than ten school days in a school year but do not constitute a disciplinary change in placement, students with disabilities will be provided with services necessary to enable the student to continue to participate in the general education curriculum and to progress toward meeting the goals set out in the student's IEP and to receive, as appropriate, an FBA, behavioral intervention services and modifications that are designed to address the behavior violation so it does not recur. School personnel, in consultation with at least one of the student's teachers, will determine the extent to which services are needed, so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress in meeting the goals set out in the student's IEP.
- c) During suspensions or other disciplinary removals, for periods in excess of ten school days in a school year which constitute a disciplinary change in placement, students with disabilities will be provided with services necessary to enable the student to continue to participate in the general education curriculum, to progress toward meeting the goals set out in the student's IEP, and to receive, as appropriate, an FBA, behavioral intervention services and modifications that are designed to address the behavior violation so it does not recur. The IAES and services will be determined by the CSE.

**Interim Alternative Educational Setting (IAES)**

Students with disabilities who have been suspended or removed from their current placement for more than ten school days may be placed in an IAES which is a temporary educational setting other than the student's current placement at the time the behavior precipitating the IAES placement occurred.

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

Additionally, an Impartial Hearing Officer in an expedited due process hearing may order a change in placement of a student with a disability to an appropriate IAES for up to 45 school days if the Hearing Officer determines that maintaining the current placement is substantially likely to result in injury to the students or others.

There are three specific instances when a student with a disability may be placed in an IAES for up to 45 school days without regard to a manifestation determination:

- a) Where the student carries or possesses a weapon to or at school, on school premises, or to or at a school function under the jurisdiction of the District; or
- b) Where a student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school, on school premises, or at a school function under the jurisdiction of the District; or
- c) Where a student has inflicted serious bodily injury upon another person while at school, on school premises, or at a school function under the jurisdiction of the District. Serious bodily harm has been defined in law to refer to one of the following:
  1. Substantial risk of death;
  2. Extreme physical pain; or
  3. Protracted and obvious disfigurement or protracted loss or impairment of the function of a bodily member, organ or mental faculty.

School function means a school sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place in another state.

School premises 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.

School personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a student with a disability who violates a code of student conduct.

In all cases, the student placed in an IAES will:

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

- a) Continue to receive educational services so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress towards the goals set out in the student's IEP, and
- b) Receive, as appropriate, an FBA and behavioral intervention services and modifications that are designed to address the behavior violation so that it does not recur.

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

**Suspension from BOCES**

The BOCES principal may suspend District students from BOCES classes for a period not to exceed five school days when student behavior warrants that action.

**In-School Suspension**

In-school suspension will be used as a lesser discipline to avoid an out-of-school suspension. The student will be considered present for attendance purposes. The program is used to keep each student current with his or her class work while attempting to reinforce acceptable behavior, attitudes and personal interaction.

**BOCES Activities**

BOCES activities, such as field trips and other activities outside the building itself, are considered an extension of the school program. Therefore, an infraction handled at BOCES will be considered as an act within the District itself.

A student who is ineligible to attend a District school on a given day may also be ineligible to attend BOCES classes. The decision rests with the Superintendent or designee.

**Exhaustion of Administrative Remedies**

If a parent or person in parental relation wishes to appeal the decision of the building principal ~~and~~/or Superintendent to suspend a student from school, regardless of the length of the student's suspension, the parent or person in parental relation must appeal to the Board ~~prior to~~ before commencing an appeal to the Commissioner of Education. Any appeal to the Board must be commenced within 10 days from the date of the Superintendent's decision. To be timely, the appeal must be received by the District Clerk within this 10-day period.

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)****Procedure After Suspension**

When a student has been suspended and is of compulsory attendance age, immediate steps will be taken to provide alternative instruction which is of an equivalent nature to that provided in the student's regularly scheduled classes.

When a student has been suspended, the suspension may be revoked by the Board whenever it appears to be for the best interest of the school and the student to do so. The Board may also condition a student's early return to school and suspension revocation on the student's voluntary participation in counseling or specialized classes, including anger management or dispute resolution, where applicable.

18 USC § 921

Individuals with Disabilities Education Act (IDEA), 20 USC § 1400 et seq.

Gun Free Schools Act, 20 USC § 7151, as amended by the Every Student Succeeds Act (ESSA) of 2015

34 CFR Part 300

Education Law §§ [310](#), 2801(1), 3214, and 4402

Penal Law § 265.01

8 NYCRR §§ 100.2(l)(2), 200.4(d)(3)(i), 200.22, [275.16](#), and Part 201

NOTE: Refer also to Policy #7360 -- [Weapons in School and the Gun-Free Schools Act](#)

1<sup>st</sup> Reading: March 21, 2018

Adoption: April 17, 2018

Students

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES**

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
  1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
  2. Low-pass safety net and appeal: available to students who score 52-54 on up to two Regents exams, successfully appeal those scores, and meet all appeal other applicable conditions.
  3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.

(Continued)

## Students

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
  5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent will make a determination after receiving a written request from an eligible student's parent or guardian. (Students with a Section 504 accommodation plan may not use this option.)
- b) Career Development and Occupational Studies commencement credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
- c) Skills and Achievement (SA) commencement credential: students with severe disabilities who are assessed using the NYSAA may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

**Graduation**

The District allows any student with a disability to participate in the graduation ceremony of his or her high school graduating class and all related graduation activities if the student:

- a) Met the eligibility criteria for an SA or CDOS commencement credential;
- b) Has not otherwise qualified to receive a Regents or local diploma; and
- c) Has an IEP that prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after entering high school.

The Superintendent will consider any recommendation of the student's Committee on Special Education as well as the student's own expressed preference regarding participation; a student with a disability may decline to participate in any or all graduation-related activities. The District will provide annual written notice of this policy to applicable students and their parents or guardians.

(Continued)

Students

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH  
DISABILITIES (Cont'd.)**

Education Law §§ 3202 and 4402  
8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

1<sup>st</sup> Reading: March 21, 2018  
Adoption: April 17, 2018

SPECIAL BOARD OF EDUCATION MEETING  
EDEN JR./SR. HIGH SCHOOL  
CAFETERIA  
MARCH 7, 2018

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

ABSENT:

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

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Technology; Mr. David Martin; Superintendent of Buildings and Grounds

At 7:47 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

- ◆ Special Education – Mrs. Johnson reported that she has an increase of \$103,000 in the Special Education budget due to an increase in private placements, outside placements and the BOCES line. There are no new programs. On a positive note, Special Education student graduation rates have increased, as well as the number of local diplomas to Regents diplomas. A new 1.0 FTE Special Education teacher is needed for the Middle School/High School next year. There are three teachers currently servicing sixth grade and five resource rooms without a teacher for next year. Mrs. Feldman clarified that the overall increase for the Special Education budget is 8.66%. Two students from North Collins and Orchard Park will be paying tuition. There will also be mental health training for all Middle and High School personnel this year. Next year, training will be for all staff. There are families in crisis in the District. We are looking at ways to train PK-12 staff with little increase in the budget, but we have only one social worker. The increase of students in outside placements is due to mental health issues. Mrs. Horschel stated that this is happening everywhere. There is a bigger population of children with emotional issues who have bad coping strategies. Mrs. Johnson said that the needs are similar, but resources are different – limited.
- ◆ Transportation – Mrs. Banko reviewed the number of drivers, attendants, routes, buses and transportation locations in the department. Getting back on a rotation system has allowed us to have some spare buses. She has been trying to consolidate runs. Eden has a good relationship with North Collins. They are currently transporting one of our students to his home, while we take one of theirs to Aurora Waldorf School. The late run has mainly Elementary

**Budget  
presentation**

students on it. Many of the High School students do not use it. About 410,000 miles are logged per year. Beginning in 2009, all buses were purchased with camera systems. Buses purchased before 2009 have been outfitted with camera systems this winter. The cameras are mainly used for investigating student discipline issue and accident investigations. VersaTrans Routing Software will replace BusBoss. It will automatically upload from PowerSchool nightly. VersaTrans includes GPS and MyStop. Parents can download an app on their phone and securely track the bus location using a code specific to their child(ren). The next big project is to re-route the District to make space on the Middle/High School bus run for the 6<sup>th</sup> graders. Buses can hold two students per seat for 5<sup>th</sup> – 12<sup>th</sup> grade and up to three for Pre-K-4. We will try to get the buses to full capacity, but not all students ride all the time. A contingency plan is necessary for times when all students ride the bus home. Middle School students will take the Eden Elementary bus home if they stay for intramurals. AEP participation has skyrocketed. We may be able to tweak the runs if necessary. The increase is less than ½%. A lot of time has been spent on getting the fleet back to a better level. The purchase plan for 2018-2019 is for three large buses, two small buses and one Expedition or similar vehicle. There are currently five vehicles that are 12 years old and another four that are 11 years old. Mrs. Horschel suggested a minivan instead of an Expedition, but Mrs. Banko said the Expedition is safer due to the size, and it is on State bid, pricing it below a Cavalier.

- ◆ Technology – Mrs. Karstedt thanked the Board of Education for giving the Technology Department a sustainable budget. She reported that technology has been on a regular replacement plan. The budget is neutral, except for a couple of BOCES services that have increased. Last year, the initial pilot at GLP was funded from the Technology budget. This year, some Smart School Bond funds and budget money allowed us to fully implement all classes at GLP with I-pad mini's. The pilot program was started at Eden Elementary with Chrome Books for one teacher in 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> grades and a full set to be shared with the other classrooms to train. In 6<sup>th</sup> grade, a full 1:1 was implemented. Two classes in 7<sup>th</sup> and 8<sup>th</sup> grades were also able to go 1:1. We expect to move forward with full 1:1 next year for K-8.
- ◆ Staffing & Benefits – Mrs. Feldman stated that the budget proposal contains no staffing cuts. Proposed increases include a School Resource Officer, which we hope to contract with the Town for cost sharing, two Middle/High School monitors, one greeter/attendance clerk, two Elementary level teachers, one Special Education teacher, a .5 FTE instructional coach/teacher, and existing staff FTE increase of 1.19 in Library, Music, Physical Education, Technology, Business and Art. Teachers' Retirement System rate increased .83% and Employees' Retirement System rate increased .05%. General support will increase 12.73%, instruction cost is up 3.67%, pupil transportation is up .49%, civic activities, employee benefits, debt service and interfund transfers are up .64%. The total general fund

expenditures are up 3.71%. We are planning on a 5.63% increase in State Aid. To be conservative, the sales tax amount was decreased a little. If appropriated fund balance and reserves stay the same, a deficit of \$460,000 is expected. The current scenario includes the use of \$1.4 million in reserves. Last year, about \$400,000 in reserves from the Transportation Department were used. This year, it will be a little over \$600,000, which includes \$92,000 for a mowing machine for the grounds and \$504,000 for new bus purchases. Mrs. Feldman notified the State that we are potentially planning to go over the tax cap. There will be a budget workshop March 21<sup>st</sup> (now rescheduled to April 10<sup>th</sup>). Three final scenarios will be presented to the Board for their input on things like whether or not they would like to apply reserves, etc. One scenario will be for a tax compliant budget at .46%, one will be for a 2% tax cap, which will be an override, and a third will be a contingent budget. State Aid will come in March 31<sup>st</sup>. April 17<sup>th</sup> is the Board Meeting when the budget will be adopted.

Mr. Sutfin made a motion, seconded by Mr. Shephard to adjourn. Carried **Adjourned**  
unanimously.

The meeting adjourned at 8:27 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

SA/bt



SPECIAL BOARD OF EDUCATION MEETING  
 EDEN ELEMENTARY SCHOOL  
 DISTRICT OFFICE  
 FEBRUARY 7, 2018

MEMBERS PRESENT: Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mrs. Ellen Kindley, Mr. Donald Sutfin. Ms. Cheryl Carpenter arrived at 5:18 p.m.

ABSENT: Mr. Paul Shephard

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent

ALSO PRESENT: Principal Interview Candidate

At 5:13 p.m., Mr. Sutfin called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

At 5:13 p.m., Mr. Sutfin made a motion, seconded by Mr. Cuddihy to enter Executive Session for the purpose of conducting interviews for the Eden Senior High School Principal. Carried unanimously.

**Enter  
executive  
session**

At 8:01 p.m., Mr. Sutfin made a motion, seconded by Mrs. Horschel to return to regular session. Carried unanimously.

**Return to  
regular  
session**

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

**Adjourned**

The meeting adjourned at 8:01 p.m.

Respectfully submitted,

Sandra Anzalone  
 Superintendent

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 13, 2018

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

ABSENT: Mrs. Jennifer Horschel

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, EE Principal; Mr. David Martin, Superintendent of Buildings & Grounds; Hailey Brenner, Student Representative

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**

- ◆ Capital Project Update – Mrs. Karstedt gave an update on the capital project. BOCES replaced the Wi-Fi control system, new switches were put in every closet, and new drops were added. All wiring is being replaced, and two drops will be added in all classrooms and offices. When that is done, the E-Rate work can be finished. All existing data cables will be replaced. Security cameras are going in data closets with digital sign in. With the Smart Schools Investment Bond, digital security systems and a new voice over internet phone system would be installed, pending State Education Department approval. The capital project piece must be completed before the start of the Smart School Investment Bond. Cameras were added to the concession stand. There is a control switch in the concession stand box. Lighting, sound, wiring and speakers were added to the Eden Elementary School auditorium. New equipment for Kindergarten classrooms includes flat screen televisions and smart boards. The main server room should be ready by June, and the existing server should be moved in July. The Jr./Sr. High School building needs to be completely rewired at least a week and a half before school starts in September.
- ◆ Mr. Martin said the fitness center was progressing. The old District and Business Offices and two classrooms make up the space for the fitness center. Both the men's and women's lavatories have been remodeled, and a new family lavatory was added. At GLP, new Kindergarten rooms will be large and bold with primary colors. That theme will be carried over to the new Middle School. At Eden Elementary School, there are new doors in the reception area of the new District Office. There will be a large conference room with an interactive television. The new generator will back up Eden Elementary and the Bus Garage. A handicapped lift, secure doors and a transaction window will be added to the Eden Elementary lobby. The auditorium has new LED lighting, a platform with a control panel, air conditioning and the curtains were washed and will be rehung.

**From Admin  
& Staff**

- ◆ Capital Outlay Project Presentation – Mr. Martin stated that State Education Department reimburses districts at a rate of about 75% for capital outlay projects. A capital outlay project can be up to \$100,000. The proposed project for 2018-2019 includes replacing the front entry sidewalk at the Jr./Sr. High School and the area by the Library on an alternate bid. A minimum of 10% of the work must be within the building. Ceiling work at the High School will be the majority of the capital outlay project for 2018-2019. For 2019-2020, the ceiling in the auditorium and library will be the focus.
- ◆ Budget Presentation
  - Mrs. Feldman announced that a board presentation style and community workshops will be used throughout the budget process.
  - Buildings & Grounds – Mr. Martin created his zero-based budget with some exceptions – diesel fuel for the co-generation plant looks like about \$23,000. One engine needed an overhaul. The amount budgeted was \$7,000, but it went over. The budget amount two years ago was \$15,000. Other increases are in upkeep to buildings and grounds. Funds need to be available for paint and supplies, LED lighting upgrades, and building surface lights. NYSERTA rebates can be requested for GLP and Eden Elementary, but not for the Jr./Sr. High School. The LED lighting outside the Jr./Sr. High School needs to be tweaked to tone down the light for the neighbors. In order to keep the parking lots functional, \$50,000 will be needed for maintenance. The total increase in the basic budget, exclusive of the parking lots is \$39,393.50. The Commissioner of Education has pushed to have the time to approve projects reduced, but it has not improved. There is a bill to increase capital projects from \$100,000 to \$250,000.
  - Eden Elementary – Mrs. LaRosa reviewed the Curriculum and Professional Development budget. Money is needed for materials and training for the new instructional Social Studies framework, Next Generation Science standards and the change from Common Core Learning Standards to Next Generation ELA and Math, but there are no major changes in materials. Major sources for professional development are through BOCES. Many teachers go to the eight to ten forums that they hold three or four times per year. BOCES trainers are also brought in on professional development days. The continuation of Kindergarten - 5 implementation of ERLA will require reading materials and a training class.
  - Eden Jr./Sr. High School – Mr. Cervoni stated that the focus is on the board goals. For the instruction goal, work is on the Middle School transition. For the technology goal, work on implementing personalized learning continues. For the public relations goal, students in Mrs. Hamlett's Participation in Government class must complete 20 hours of community service as part of the syllabus. There are a couple increases in the budget, including a proposed change in the Middle School student agendas, making them larger and more basic at a cost of up to \$1,000. Another increase is for the FLAX, which is similar to the Regents exam for foreign language. Mrs. Feldman added that there is a little money for emergency needs.

- Mrs. LaRosa would like to create a maker space for the Elementary School. The 1:1 Chrome Book initiative will be fully implemented next year. Moving forward to support that training, materials and apps, along with Google Classroom will be used to support technology and personalized learning, with a focus on social and emotional wellness through assemblies and peer mentor programs. Overall, the budget is neutral.
- GLP Primary School – Mrs. Carter and Mrs. LaRosa have a consistent approach with similar programs. GLP is also creating a maker space with a focus on problem solving. The shared decision making team is looking at a media space with a green space where students can do media production with their i-pads. There will be a problem solving space in that room, along with art, electronics and robotics. We are looking at a more STEAM approach. GLP is budget neutral, for the most part. The only increase would include adding a fifth second grade class, which would include a teacher and \$125 increase for supplies in that classroom. Focus is on personalized learning, including the necessary resources to support that, and flexible seating, both of which are being managed within the lines we have.
- Mrs. Feldman said the Principals have held their supplies and materials lines to .14%. Reviewing the budget summary, she noted that sales tax revenues are down \$50,000. Based on projections from the Governor's run, State Aid is anticipated to grow 5.35%. The Governor uses data from different time frames, so numbers are not always current and accurate. Years ago, school districts were given 50% of their budget in State Aid. The property tax cap has hindered the budget. State Aid is based upon property wealth ratios. Most of the additional State Aid came from expense driven aid. We are hoping for more Foundation Aid. There is no new money coming in. Capital exclusions drive a huge part of the issue with the low tax cap calculation. Anything over the tax cap requires a 60% voter authorization majority. The deadline for preliminary thoughts on the tax cap is March 1<sup>st</sup>. The tax base growth factor is .008. The allowable levy growth factor is provided by the NYS Comptroller's Office. The number used is based on the average consumer price index percent for the preceding year, which was at 2.13%. The maximum amount that can be used for this calculation is 2%. The 2017-2018 capital exclusion amount is \$329,358. With a majority vote of 60%, the levy can go higher than 2%. The current allowable increase is \$66,066 or .46%. After some discussion, the Board expressed interest in going above .46% to 2%. That could change if the State comes up with more money.

Mrs. Kindley asked if anyone wished to remove any items from the consensus items. No items were removed.

**Consensus  
items**

Mrs. Kindley 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 January 17, 2018 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending November 30, 2017.

Revenue Budget Status Report for the period ending December 31, 2017.

Treasurer’s Report for the period ending November 30, 2017.

Treasurer’s Report for the period ending December 31, 2017.

Multi Fund Warrant for the period ending December 31, 2017 in the amount of **\$915,861.04**. This Warrant is broken down as follows: **General Fund portion \$833,198.08**, **Cafeteria Fund portion \$66,118.88**, **Federal Fund portion \$6,923.38**, **Capital Fund portion \$5,050.00**, and **Trust & Agency Fund portion \$4,570.70**.

ACH Fund Warrant for the period ending December 31, 2017 in the amount of **\$937,723**. This Warrant is broken down as follows: **General Fund Debt Service portion \$425,095.00** and **General Fund ERS \$512,628.00**.

Capital Project 2020 Warrant for the period ending December 31, 2017 in the amount of **\$605,970.47**.

Extraclassroom Activities Fund Report for the period ending December 31, 2017.

Appropriation Status Report for the period ending December 31, 2017.

December 2017 Budget Transfers.

Budget Transfers over \$10,000.

Donations be accepted as follows:

1. Boxtops for Education for Eden Elementary **\$503.70**
2. Ohiopyle School Spirit Products **\$71.40**
3. Potter Memorial Scholarship **\$114.45**
4. AXA Scholarship **\$500.00**.

CSE Recommendations.

**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>
<b>Patricia Steinmetz</b>	Clerk Typist	February 12, 2018	N/A
<b>Katie Emel</b>	PK-12 Teacher	February 14, 2018	N/A
<b>Aidan Johnson</b>	PK-12 Teacher	February 14, 2018	N/A
<b>Amy Blake</b>	Bus Driver	February 5, 2018	CDL
<b>Devan Stephens</b>	Cleaner	February 14, 2018	N/A

Supplemental Activity Advisors and Coaches for the 2017-2018 school year, provided that these appointments will not be effective and service to the district pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

**Supplemental  
Activity  
advisors and  
coaches  
2017-2018**

1. **Dominic Scaduto**, JSHS Musical, Adult Musician
2. **Jacob Billings**, JSHS Musical, Adult Musician
3. **Matt Gould**, JSHS Musical, Publicity
4. **Mandy Bova**, JSHS Musical, Stage Manager
5. **Jimmy Ehrig**, JSHS Musical, Lighting
6. **Rachel Birkman**, JSHS Musical, Adult Musician
7. **Gretchen Fisher**, JSHS Musical, Adult Musician
8. **Kenneth Starr**, JSHS Musical, Adult Musician
9. **Michelle Stocksclaeder**, JSHS Musical, Adult Musician
10. **Ian Liedke**, JSHS Musical, Volunteer Adult Musician
11. **Erin Carpenter**, JSHS Musical, JSHS Musical, Volunteer Adult Musician

Settlement Agreement between Eden Central School District and Patricia Menkiena.

**MOA's**

Memorandum of Agreement to add a Groundskeeper to Eden's Civil Service inventory.

First reading of Policy #8460 Day Field Trips and Extended Field Trips.

**Policies**

**Consensus items IV. A-R carried unanimously.**

At 8:22 p.m., Mrs. Kindley asked for comments from the public.

**Comments**

- Nancy Elvers expressed her disappointment for the sudden departure of Miss Menkiena. She referred to the "Raiders" banners hanging in the Jr./Sr. High School and noted that they should lead by example. She stated that the safety of our children is too important and asked what the Board's plan was.
- Karen Hall invited the Board of Education to attend the Jr./Sr. High School musical, *Catch Me if You Can*, Thursday, March 8<sup>th</sup> – Sunday, March 11<sup>th</sup>. Show times are 7 pm Thursday, Friday and Saturday and 2 pm on Sunday. Tickets are \$7 for students and senior citizens and \$10 for everyone else. She thanked the Music teachers for having a high number of band, orchestra and chorus students selected for All-County and Area All-State music festivals. A former Eden student was one of 25 finalists for the Music Educators Grammy Award.
- Colleen Gaglione also spoke of the high percentage of highly qualified Eden students selected for the music festivals. She thanked the teachers and staff. Mrs. Gaglione stated she is not pleased with the shrinking number of electives offered to students, and she is very upset about Miss Menkiena leaving.

- Annette Bahun asked that should the financial situation in the district improve, would the Board consider reinstating the 1.0 FTE instrumental music position that was cut when Mr. Furlong retired. She also asked if all 6<sup>th</sup> grade students could have general music, whether or not they were in an ensemble.
- Tina Powell was concerned when her daughter told her that there would be no field trips, because there is no funding for them. She wondered why she found this out from her daughter. She stated she knew the district could not ask parents to pay for field trips but asked if parents could fund raise for them. Mrs. LaRosa said that a grant for field trips was received.
- Colleen Dzielski, a substitute teacher, said about 250 students signed a petition to keep Miss Menkiena. Two girls took the petition around to collect signatures.
- Kathy Klopp said she was sad to see the way the Assistant Principal position was abolished. Miss Menkiena had developed trust and a good rapport with students and staff and an excellent working relationship with the Eden Police and many other support groups. Miss Menkiena was often the first person a student would contact for help.
- Hailey Brenner said she was very excited to meet the new Principal, however, she was concerned about the many rumors circulating regarding Miss Menkiena's departure. Mr. Shephard responded that because it was a personnel issue, the Board of Education could not discuss it. Hailey said the students are sad to see Miss Menkiena leave.

**Accepted  
resignation –  
Clerk Typist,  
P. Steinmetz**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Clerk Typist, **Patricia Steinmetz** be accepted effective March 7, 2018. The Board of Education and Administration wish to thank Mrs. Steinmetz for her 23-½ years of service to the District. Discussion ensued. Carried unanimously.

**Accepted  
resignation –  
Business  
Teacher, J.  
Mesi**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Business Teacher, **Joseph Mesi**, be accepted effective July 1, 2018. The Board of Education and Administration wish to thank Mr. Mesi for his 26 years of service to the District. Discussion ensued. Carried unanimously.

**Accepted  
resignation –  
LMS, S.  
Clancy**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Library Media Specialist, **Steven Clancy**, be accepted effective July 1, 2018. The Board of Education and Administration wish to thank Mr. Clancy for his four years of service to the District. Discussion ensued. Carried unanimously.

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Mark Przybysz**, who is professionally certified as a School District Leader, initially certified as a School Building Leader, and permanently certified in Mathematics 7-12 is hereby appointed to a probationary position in the Principal tenure area for a probationary period commencing on April 4, 2018 and ending on April 3, 2022 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the administrator must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the administrator receives an ineffective composite or overall rating in the final year of the probationary period, the administrator shall not be eligible for tenure at that time. **Salary is prorated at \$92,500 annually for 2017-2018 and 2018-2019.** Health insurance, if taken, begins April 4, 2018. Discussion ensued. Carried unanimously.

**Appointed  
M. Przybysz,  
HS Principal**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Mary Granger** be permanently appointed as a Part-time Clerk Typist (3.8 hours per day) effective March 4, 2018. Carried unanimously.

**Permanent  
appointment  
– M.  
Granger,  
clerk typist**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **ToniMarie Answeeney**, be permanently appointed as a Part-time Cafeteria Monitor (2.5 hours per day) effective March 4, 2018. Carried unanimously.

**Permanent  
appointment  
– T. Answeeney,  
café monitor**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Stephania Cooper** be permanently appointed as a Registered Professional School Nurse effective March 4, 2018. Carried unanimously.

**Permanent  
appointment  
– S. Cooper,  
RPN**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Deanne Glendenning** be permanently appointed as a Licensed Practical Nurse effective March 4, 2018. Discussion ensued. Carried unanimously.

**Permanent  
appointment  
– D.  
Glendenning,  
LPN**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Noelle Schmitt** be permanently appointed as a school Bus Driver effective March 4, 2018. Carried unanimously.

**Permanent  
appointment  
– N. Schmitt,  
bus driver**

- Permanent appointment – J. Palleschi, bus driver** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Judith Palleschi** be permanently appointed as a school Bus Driver effective March 4, 2018. Carried unanimously.
- Appointed LTS elem teacher – A. Holland** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Amy Holland**, who is initially certified in Students with Disabilities 1-6 and Childhood Education 1-6 be approved as an Extended Leave Substitute Elementary Teacher, replacing Heather Radder effective approximately April 17, 2018 through approximately June 6, 2018. **Salary is \$95 per day**. Carried unanimously.
- Appointed LTS elem teacher – A. DeMont** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Andrea DeMont**, who is initially certified in Students with Disabilities 1-6 and Childhood Education 1-6 be approved as an Extended Leave Substitute Elementary Teacher, replacing Madison Weber effective approximately March 1, 2018 through approximately June 6, 2018. **Salary is \$95 per day**. Carried unanimously.
- Appointed bus driver – C. Felser** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Charles Felser** be appointed as a bus driver effective January 29, 2018. Salary is based upon **CSEA Contract, Level IX, Step 1**. Carried unanimously.
- Appointed sub assistant principal – R. Schaefer** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Richard Schaefer**, who is certified as a School District Administrator be appointed as a Substitute Assistant Principal, effective February 2, 2018 through approximately March 30, 2018. **Salary is \$350 per day**. Carried unanimously.
- Annual appointment changes** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following changes in 2017-2018 annual appointments be made:
- a. Attendance Officer: **Jeff Cervoni**, Principal
  - b. Title IX Coordinator: **Loran Carter**, Principal
  - c. Educational Officer: **Shawn Johnson**, Director of Pupil Personnel
  - d. Jr./Sr. High School DASA Building Coordinators: **Jeff Cervoni**, Principal, and **Mark Przybysz**, effective April 4, 2018.
- Carried unanimously.
- Approved 2018-2019 calendar** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2018-2019 School Calendar be approved. Discussion ensued. Carried unanimously.
- Accepted donation of tool chest** Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a Husky 52” – 15 drawer tool chest and cabinet set (model # H52CH6TR9) valued at \$645 be accepted from Canfield Landscaping and Garden Center for use in the Technology Education Department. Discussion ensued. Carried unanimously.

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, various tools listed below, valued at \$1,561.00 be accepted from The Used Tool Truck for use in the Technology Education Department:

1. Gearwrench 7-piece universal plier set – (\$105.00)
2. Gearwrench 20-piece universal screwdriver set – (\$165.00)
3. Gearwrench 18-piece standard wrench set – (\$193.00)
4. Gearwrench 18-piece metric wrench set – (\$198.00)
5. VIM 26 piece universal allen/hex driver set – (\$103.00)
6. VIM 34 piece universal torx driver set – (\$107.00)
7. Gearwrench 51 piece ¼” drive socket set – (\$193.00)
8. Gearwrench 57 piece 3/8” drive socket set – (\$218.00)
9. Sunex 39 piece ½” drive master impact socket set– (\$192.00)
10. Sunex 42 piece 3/8” drive impact socket set– (\$87.00).

Carried unanimously.

**Accepted  
donation of  
tools**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the remaining funds for the Elementary Drama Club be moved to the Private Purpose Trust Fund for future use by the Elementary Drama Program. Discussion ensued. Carried unanimously.

**Approved  
moving  
drama club  
funds to  
private  
purpose  
trust**

*Note: There was no activity in 2017-18 due to construction. The 6th grade is moving to the JSHS in 2018-19 and these funds will no longer fall under the parameters of Extraclass funds*

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, an FBLA overnight field trip to attend the State Leadership Conference in Binghamton, NY April 11-13, 2018 be approved. Carried unanimously.

**Approved  
FBLA field  
trip to  
Binghamton**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Board of Education ratifies and confirms the practice of the Director of Enrollment serving as the Board’s designated agent for purposes of Policy #7130, and designates **Lucinda Karstedt** as its agent for the purposes of investigating residency issues and for making determinations regarding enrollment and disenrollment of students. Discussion ensued. Carried unanimously.

**Approved  
designation  
of L.  
Karstedt,  
Director of  
Enrollment**

Mrs. Kindley made a motion, seconded by Mr. Cuddihy that the Board of Education hereby ratifies and confirms the practice of having the Superintendent of Schools provide an internal review of residency determinations made by anyone other than the Board’s designee, appoints the Superintendent of Schools, **Sandra Anzalone**, as that review officer, with further authority to offer an informal review, upon the request of either the Director of Enrollment or of parents/legal guardians of students adversely impacted by decisions of the Director of Enrollment. Discussion ensued. Carried unanimously.

**Approved  
designation  
of S.  
Anzalone,  
review  
officer**

- Supt. report** Mrs. Anzalone reported on the following:
- ◆ Agricultural Grants. Eden was awarded a farm-to-school grant from the Erie County Co-op. Healthier local food will be brought into the school. She has been working with Eden's Diane Held on the project.
  - ◆ Dan Henry is sponsoring the American Farmers' Rural Education Grant, which can be anywhere from \$10,000 - \$25,000- an award of STEM education. They started working on it this week.
  - ◆ The Eden Jr./Sr. High School graduation rate data puts Eden at the 4<sup>th</sup> highest in Western New York. The editor from the Hamburg Sun will be putting an article about it in an upcoming edition.

- Board report** ◆ Round Table - Mr. Shephard reported that Mrs. Horschel is working with Assemblyman David DiPietro regarding budget advocacy and having a meeting in District with staff and parents to answer budget questions.

- Future dates** ◆ Budget Workshop and Community Forum, Wednesday, March 7, 2018 – 6:15 p.m. in the JSBS Cafeteria.
- ◆ Special Board of Education Meeting, Wednesday, March 7, 2018 immediately following the Budget Workshop and Community Forum.
- ◆ Community Forum, Wednesday, March 21, 2018 – 6:15 p.m. in the JSBS Cafeteria. (Rescheduled to April 10, 2018.)
- ◆ Regular Board of Education Meeting, Wednesday, March 21, 2018 – 7:00 p.m. in the JSBS Cafeteria.

- Executive session** At 9:18 p.m., Mrs. Kindley made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Board of Education enter Executive Session to discuss current litigation and updates on negotiations. Carried unanimously.

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

**BT/**

- Return to regular session** At 10:38 p.m., Mr. Sutfin made a motion, seconded by Mrs. Grunder to return to Regular Session. Carried unanimously.

- Adjourned** Ms. Carpenter made a motion, seconded by Mr. Cuddihy to adjourn. The meeting adjourned at 10:38 p.m. Carried unanimously.

Respectfully submitted,

*Paul R. Shephard*

Paul Shephard, President  
Board of Education

PS/bt

**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	16-May	2017-18 ADOPTED BUDGET	JE-1			27,557,733.00		29,017,733.00
1,460,000.00		FUND BALANCE - 8/XX/17 BOE (8/XX Tax Rate & appropri.	PYJE-					
		Mylotte - Maguda Music Scholarship 2017		TE2705	\$ 500.00	-	TE2989.400	-
		JSHS - LIFETOUCH		TE2705001	\$ 1,236.98	-	TE2989.401	-
		ELEM - LIFETOUCH		TE2705002	\$ 1,060.68	-	TE2989.402	-
-	21-Mar	INTEREST ALLOCATION CR-					-	-
<b>AMENDMENTS</b>							664,450.11	
28,192.53								
29,045,925.53	2017-18	AMENDED BUDGET				27,585,925.53		29,682,183.11

EDEN CENTRAL SCHOOL DISTRICT  
EDEN, NEW YORK

DISTRICT OFFICE  
March 22, 2018

WHEREAS, it is necessary to provide for publication of the notice of the Annual District Meeting and Vote,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education (the "Board") of the Eden Central School District (the "District"), as follows:

(1) that the provisions of this resolution shall be effective regardless of anything to the contrary in the Board Policy Handbook, or minutes of previous Board meetings, or otherwise;

(2) that it is hereby determined, pursuant to Education Law Section 1716, that the public hearing of this District for presentation of the proposed school district budget shall be held on Tuesday, May 1, 2018 at 7:00 p.m. prevailing time;

(3) that it is hereby determined, pursuant to Education Law Section 2002, that the election of two (2) members of the Board and the vote upon the appropriation of the necessary funds to meet the District's estimated expenditures for the fiscal year commencing on July 1, 2018 and ending on June 30, 2019 and on all propositions, including those involving the expenditure of money and authorizing the levy of taxes, shall be held on Tuesday, May 15, 2018, from 9:00 a.m. to 9:00 p.m. prevailing time;

(4) that the District Clerk is hereby directed to publish a copy of the following notice in *The Hamburg Sun* and the *Springville Journal* on March 29, April 12, April 26 and May 3, 2018, said newspapers each having general circulation in the District:

EDEN CENTRAL SCHOOL DISTRICT  
NOTICE OF ANNUAL MEETING AND VOTE

NOTICE IS HEREBY GIVEN, that pursuant to Section 2002 of Education Law, the annual meeting and election of qualified voters of the Eden Central School District, Erie County, New York (the "District") shall be held on Tuesday, May 15, 2018 from 9:00 a.m. to 9:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York, for the purpose of electing two (2) members of the Board of Education (the "Board"), for voting on one or more propositions as detailed below and for the transaction of such other business as is authorized by law.

TAKE FURTHER NOTICE that a public hearing of the District will be held on Tuesday, May 1, 2018 at 7:00 p.m. prevailing time at the Eden Central Junior/Senior High School Cafeteria, 3150 Schoolview Road, Eden, New York for the presentation of the budget. The budget will be available for review at each of the offices in the public schools of the District and in the Eden Public Library from the hours of 9:00 a.m. to 3:00 p.m., prevailing time, between May 1, 2018 and May 15, 2018 exclusive of Saturdays, Sundays and holidays.

TAKE FURTHER NOTICE that to be eligible to vote, a person must be a qualified voter. A qualified voter must be a citizen of the United States, at least 18 years of age, a resident of the District at least 30 days prior to May 15, 2018, and not otherwise prohibited from voting under the Election Law. All voters must provide proof of residency. Acceptable documents include a driver's license, a utility bill, or a voter registration card.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board shall be nominated by petition. Each petition shall be directed to the District Clerk, shall be signed by at least twenty-five (25) qualified voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Each petition shall be filed in the office of the District Clerk between the hours of 8:00 a.m. to 3:30 p.m. prevailing time up until April 16, 2018 but not later than 5:00 p.m. on the 30th day preceding the election of a member of the Board, to wit: April 16, 2018.

TAKE FURTHER NOTICE that voting machines will be used to record the vote on the budget, on all propositions, and on the election of the two members of the Board.

TAKE FURTHER NOTICE that applications for absentee ballots may be obtained at the office of the District Clerk in the District Office, 8289 North Main Street, Eden, New York. Completed applications must be received by the District Clerk at least seven (7) days before the election, if the ballot is to be mailed to the voter; or on the day before the election, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued will be available in the office of the District Clerk, where it shall be open for inspection by any qualified voter of the District, between the hours of 8:00 a.m. and 3:30 p.m. prevailing time, at least five (5) days before the election until the day set for voting, except for Saturday and Sunday, during regular business hours, and will also be posted at the polling places on the date of the election. Any qualified voter present in the polling place may object to the voting on the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of polls.

TAKE FURTHER NOTICE that voting on the budget and all propositions shall consist of voting on the following propositions, and any other propositions authorized to be voted upon by law and the rules of the Board:

PROPOSITION NO. 1  
ANNUAL BUDGET

Shall the following resolution be adopted?

RESOLVED, that the budget for the Eden Central School District, Erie County, New York (the "District"), for the fiscal year commencing July 1, 2018 and ending June 30, 2019, as proposed by the Board of Education, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

PROPOSITION NO. 2  
ACQUISITION OF SCHOOL BUSES/VEHICLES  
(AND RELATED MACHINERY AND EQUIPMENT)

Shall the following resolution be adopted?

RESOLVED, that the Board of Education of the Eden Central School District, Erie County, New York (the “District”), is hereby authorized (A) to purchase school buses and similar vehicles (and related equipment) for use in the transportation program of the District, at an aggregate estimated maximum cost of \$504,000 and (B) to purchase vehicles (and related machinery and equipment) for use in the construction and maintenance program of the District, at an aggregate estimated maximum cost of \$92,000, and to expend for such purposes an aggregate sum that is not to exceed \$596,000; and be it further

RESOLVED, that the sum of \$596,000, being the aforesaid estimated maximum cost, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law; and be it further

RESOLVED, that in anticipation of such tax, bonds or other obligations (including, without limitation, obligations arising under leases, lease/purchase contracts or installment purchase contracts having a term of not more than five years) of the District shall be issued or entered into in accordance with applicable provisions of New York State law; and be it further

RESOLVED, that New York State Transportation Aid funds expected to be received by the District are anticipated to offset a substantial part of the costs relating to the transportation program purchases, and such funds, to the extent received, shall be applied to offset and reduce the amount of taxes herein authorized to be levied.

Dated March 22, 2018

EDEN CENTRAL SCHOOL DISTRICT  
Barbara J. Thomasulo – District Clerk

Publication Dates: *The Hamburg Sun* March 29, April 12, April 26 and May 3, 2018 and *Springville Journal* March 31, April 14, April 28 and May 5, 2018

# Memo

**To:** Sandra Anzalone, Superintendent  
**From:** Shawn Johnson, Director of Pupil Personnel Service  
**Date:** 3/7/2018  
**Re:** Board of Education Recommendations for 3/21/2018

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Please accept this recommendation for Rebecca Lape for permanent appointment as a Special Education Aide.

Ms. Lape has been an exceptional addition to the Special Education Program at the Eden Jr/Sr High School supporting students in the self-contained class.

## DETAIL WARRANT NUMBER 19 - FUND H-20 - JAN 2020 PROJECT DISB FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>32398</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>01/18/18</b>		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,129.77	12,129.77
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,641.10	9,641.10
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	313.57	313.57
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,688.91	27,688.91
			<b>CHECK TOTAL</b>		<b>49,773.35</b>	
<b>32399</b>	<b>3426</b>	<b>STOHL ENVIRONMENTAL LLC</b>		<b>01/18/18</b>		
		H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 Eden 2020 EE	370803	2,533.00	2,533.00
			<b>CHECK TOTAL</b>		<b>2,533.00</b>	
<b>32400</b>	<b>7669</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>01/18/18</b>		
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370842	266.71	266.71
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370842	420.18	420.18
			<b>CHECK TOTAL</b>		<b>686.89</b>	
<b>32401</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>01/18/18</b>		
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	2,713.58	2,713.58
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	2,156.84	2,156.84
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	70.15	70.15
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	6,194.35	6,194.35
			<b>CHECK TOTAL</b>		<b>11,134.92</b>	
<b>32614</b>	<b>5863</b>	<b>CIR ELECTRICAL CONSTRUCTION C</b>		<b>01/31/18</b>		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	171,303.28	171,303.28
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	80,301.60	80,301.60
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	211,064.16	211,064.16
			<b>CHECK TOTAL</b>		<b>462,669.04</b>	
<b>32615</b>	<b>9279</b>	<b>Concept Construction Corporat</b>		<b>01/31/18</b>		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	48,009.20	48,009.20
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	47,709.95	47,709.95
		H-20 1620.293-03-0003	GC Phase 3 Bus Garage	371307		0.00
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	25,110.40	25,110.40
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	268.85	268.85
			<b>CHECK TOTAL</b>		<b>121,098.40</b>	
<b>32616</b>	<b>9280</b>	<b>D. V. Brown and Associates</b>		<b>01/31/18</b>		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	21,774.00	21,774.00
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	31,825.00	31,825.00

## DETAIL WARRANT NUMBER 19 - FUND H-20 - JAN 2020 PROJECT DISB FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	89,801.60	89,801.60
					<b>CHECK TOTAL</b>	<b>143,400.60</b>
<b>32617</b>	<b>9281</b>	<b>JR Swanson Plumbing Company</b>		<b>01/31/18</b>		
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	20,570.37	20,570.37
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	29,267.34	29,267.34
					<b>CHECK TOTAL</b>	<b>49,837.71</b>
<b>32618</b>	<b>6073</b>	<b>NYSDEC REGION 9</b>		<b>01/31/18</b>		
		H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 JSHS	380932	110.36	110.36
					<b>CHECK TOTAL</b>	<b>110.36</b>
<b>32619</b>	<b>1215</b>	<b>RONCO SPECIALIZED</b>		<b>01/31/18</b>		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	380931	18,908.54	18,908.54
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	380931	18,908.54	18,908.54
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	380931	28,717.06	28,717.06
					<b>CHECK TOTAL</b>	<b>66,534.14</b>
<b>32620</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>01/31/18</b>		
		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
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	7.82	7.82
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	6.22	6.22
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	0.20	0.20
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	17.86	17.86
					<b>CHECK TOTAL</b>	<b>11,007.10</b>



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

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	11,846,287.60	(3,202.57)
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	4,045.50	(4,045.50)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	1,289.00	12,211.00
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	6,136.00	(6,136.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	85.36	5,246.64
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	10,220.70	(3,220.70)
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	444.78	(444.78)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,270.33	(1,270.33)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	875.72	(875.72)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	58.12	(58.12)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	1,064.04	(1,064.04)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	127.25	(127.25)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
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	979.93	320.07
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	2,829.40	34,401.60
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	6,081.61	(459.65)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	16,417.74	3,582.26
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	1,540,344.21	5,374,611.79
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	293,348.39	840,190.61
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	300,332.76	(300,332.76)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	0.00	1,194,298.00
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 - 01/31/18**

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	15,350.00	25,360.00
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
<b>FUND A TOTAL</b>		<b>27,557,733.00</b>	<b>28,192.53</b>	<b>27,585,925.53</b>	<b>18,583,272.21</b>	<b>9,002,653.32</b>

Report Completed 6:26 PM

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32324	7809	<b>VOIDED - BLANAR, DALE</b> A 5510.475-00-0000	<b>VOID - BLANAR, DALE</b> CONFERENCE/TRAVEL	01/16/18	(49.15)	
<b>CHECK TOTAL</b>					<b>(49.15)</b>	
32370	6893	<b>ACE FLAG</b> A 2855.451-00-0000	SUPPLIES	01/09/18 380701	133.00	133.00
<b>CHECK TOTAL</b>					<b>133.00</b>	
32371	8149	<b>ALLIANCE OF WNY</b> A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/09/18 380250 380250 380250 380250	224,277.82 (2,336.91) 34,223.03 4,265.73	224,277.82 0.00 0.00 0.00
<b>CHECK TOTAL</b>					<b>260,429.67</b>	
32372	6769	<b>ALPS ELEVATOR INSPECTION SERV</b> A 1621.469-00-0000	SERVICE CONTRACTS	01/09/18 380804	174.00	174.00
<b>CHECK TOTAL</b>					<b>174.00</b>	
32373	6631	<b>AMERICAN READING COMPANY</b> A 2110.451-04-0000 A 2110.480-02-0000 A 2110.451-02-0000	SUPPLIES - GENERAL TEXTBOOKS SUPPLIES - GENERAL	01/09/18 380723 380659 371305	750.00 1,400.00 576.00	750.00 1,400.00 576.00
<b>CHECK TOTAL</b>					<b>2,726.00</b>	
32374	8361	<b>ASSOCIATED PHYSICAL &amp;</b> A 2250.464-00-0000	OTHER HC SERVICES	01/09/18 380284	3,550.63	3,550.63
<b>CHECK TOTAL</b>					<b>3,550.63</b>	
32375	6622	<b>B.E.S.T. INC.</b> A 1621.451-00-0000	SUPPLIES	01/09/18 380786	97.91	97.91
<b>CHECK TOTAL</b>					<b>97.91</b>	
32376	2065	<b>BLUECROSS BLUESHIELD OF WNY</b> A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	<b>Jan 2018</b> HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	01/09/18 380255 380255 380255 380255	88.10 5,311.70 75.42 1,846.70	88.10 5,311.70 0.00 0.00
<b>CHECK TOTAL</b>					<b>7,321.92</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32377	3096	<b>BSN SPORTS, LLC</b> A 2855.451-00-0000 A 2855.476-00-0000	SUPPLIES MEMBERSHIP	01/09/18 380720 380720	365.73 443.92	365.73 443.92
				<b>CHECK TOTAL</b>	<b>809.65</b>	
32378	8424	<b>CALHOUN, ROYCE</b> A 2855.448-00-0000	OFFICIALS	01/09/18	91.00	
				<b>CHECK TOTAL</b>	<b>91.00</b>	
32379	1297	<b>EATON OFFICE SUPPLY CO., INC.</b> A 2250.451-00-0000	SUPPLIES	01/09/18 380743	20.08	20.08
				<b>CHECK TOTAL</b>	<b>20.08</b>	
32380	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000 A 1620.457-00-0000	WATER WATER	01/09/18 380001 380001	1,006.95 114.61	1,006.95 114.61
				<b>CHECK TOTAL</b>	<b>1,121.56</b>	
32381	655	<b>HAMBURG CENTRAL SCHOOL</b> A 2250.472-00-0000	TUITION ALL OTHER	01/09/18 380776	3,253.46	3,253.46
				<b>CHECK TOTAL</b>	<b>3,253.46</b>	
32382	6373	<b>HAMBURG OVERHEAD DOOR</b> A 5530.465-00-0000	REPAIRS	01/09/18 380793	325.00	325.00
				<b>CHECK TOTAL</b>	<b>325.00</b>	
32383	9368	<b>HeatTrak LLC</b> A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	01/09/18 380755	1,163.99	1,163.99
				<b>CHECK TOTAL</b>	<b>1,163.99</b>	
32384	2936	<b>HOME DEPOT CREDIT SERVICES</b> A 2110.451-01-1700 A 1621.451-00-0000 A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES SUPPLIES - TECH ED SUPPLIES - TECH ED	01/09/18 380737 380693 380615 380615	160.12 1,327.73 1,082.24 142.64	160.12 1,327.73 1,082.24 142.64
				<b>CHECK TOTAL</b>	<b>2,712.73</b>	
32385	5279	<b>JEWETT, GENE</b> A 2855.448-00-0000	OFFICIALS	01/09/18	67.00	
				<b>CHECK TOTAL</b>	<b>67.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32386	7759	<b>KLUMPP, GARY</b> A 2855.448-00-0000	OFFICIALS	01/09/18	40.00	
<b>CHECK TOTAL</b>					<b>40.00</b>	
32387	3410	<b>MEDINA, RUSS</b> A 2855.448-00-0000	OFFICIALS	01/09/18	67.00	
<b>CHECK TOTAL</b>					<b>67.00</b>	
32388	9266	<b>MILTON CAT</b> A 1621.451-00-0000	SUPPLIES	01/09/18 380789	143.27	143.27
<b>CHECK TOTAL</b>					<b>143.27</b>	
32389	7531	<b>MONACO'S VIOLIN SHOP</b> A 2110.465-01-2000	REPAIRS - MUSIC	01/09/18 380534	115.00	115.00
<b>CHECK TOTAL</b>					<b>115.00</b>	
32390	9330	<b>National Grid</b> A 1620.458-00-0000 A 1620.458-00-0000	<b>65129-87018</b> ELECTRIC ELECTRIC	01/09/18 380632 380632	1,254.35 25.67	1,254.35 25.67
<b>CHECK TOTAL</b>					<b>1,280.02</b>	
32391	8386	<b>OLMSTED CENTER FOR SIGHT</b> A 2250.464-00-0000 A 2250.464-00-0000	OTHER HC SERVICES OTHER HC SERVICES	01/09/18 380773 380773	210.17 210.17	210.17 210.17
<b>CHECK TOTAL</b>					<b>420.34</b>	
32392	8035	<b>PLATEK, ROBERT</b> A 2855.448-00-0000	OFFICIALS	01/09/18	40.00	
<b>CHECK TOTAL</b>					<b>40.00</b>	
32393	8695	<b>SARGENT WELCH</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	01/09/18 380761	72.96	72.96
<b>CHECK TOTAL</b>					<b>72.96</b>	
32394	9182	<b>SCOTT MACHINE DEVELOPMENT</b> A 1621.451-00-0000	SUPPLIES	01/09/18 380744	258.32	258.32
<b>CHECK TOTAL</b>					<b>258.32</b>	
32395	7592	<b>TALLUTO, MICHAEL</b> A 2855.448-00-0000	OFFICIALS	01/09/18	91.00	
<b>CHECK TOTAL</b>					<b>91.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32396	7669	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>01/09/18</b>		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	380777	11.03	11.03
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	380777	9.94	9.94
				<b>CHECK TOTAL</b>	<b>20.97</b>	
32397	6282	<b>W.B.MASON CO, INC.</b>		<b>01/09/18</b>		
		A 1310.451-00-0000	SUPPLIES	380045	6.94	6.94
				<b>CHECK TOTAL</b>	<b>6.94</b>	
32402	683	<b>AL HEMER MUSIC CORPORATION</b>		<b>01/18/18</b>		
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	45.00	45.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	55.00	55.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380525	176.00	176.00
				<b>CHECK TOTAL</b>	<b>276.00</b>	
32403	6631	<b>AMERICAN READING COMPANY</b>	<b>Proposal #77213</b>	<b>01/18/18</b>		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
				<b>CHECK TOTAL</b>	<b>2,300.00</b>	
32404	9369	<b>Angeltrax</b>		<b>01/18/18</b>		
		A 5510.200-00-0000	EQUIPMENT	380766	31,172.75	31,172.75
				<b>CHECK TOTAL</b>	<b>31,172.75</b>	
32405	8361	<b>ASSOCIATED PHYSICAL &amp;</b>	<b>October 2017</b>	<b>01/18/18</b>		
		A 2250.464-00-0000	OTHER HC SERVICES	380284	3,764.38	3,764.38
				<b>CHECK TOTAL</b>	<b>3,764.38</b>	
32406	9346	<b>Atlas Copco USA Holdings</b>		<b>01/18/18</b>		
		A 2110.200-00-0000	EQUIPMENT - AG IN THE CLASSROOM	380724	199.13	199.13
				<b>CHECK TOTAL</b>	<b>199.13</b>	
32407	9346	<b>Atlas Copco USA Holdings</b>		<b>01/18/18</b>		
		A 2110.200-00-0000	EQUIPMENT - AG IN THE CLASSROOM	380724	5,650.21	5,650.21
				<b>CHECK TOTAL</b>	<b>5,650.21</b>	
32408	9384	<b>BEVERLEY LESZKOWICZ</b>	<b>SNOW DAY</b>	<b>01/18/18</b>		
		A 1315.02	ELEM MORNING PROGRAM		21.00	
				<b>CHECK TOTAL</b>	<b>21.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32409	7809	<b>BLANAR, DALE</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	01/18/18	49.15	
<b>CHECK TOTAL</b>					<b>49.15</b>	
32410	3026	<b>BUFFALO BUSINESS FIRST</b> A 2020.479-01-0000	MISCELLANEOUS	01/18/18 380647	80.00	80.00
<b>CHECK TOTAL</b>					<b>80.00</b>	
32411	8738	<b>BUILDERS HARDWARE</b> A 1621.451-00-0000	SUPPLIES	01/18/18 380746	42.25	42.25
<b>CHECK TOTAL</b>					<b>42.25</b>	
32412	8735	<b>D &amp; F TRAVEL, INC.</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	01/18/18 380686	5,500.00	5,500.00
<b>CHECK TOTAL</b>					<b>5,500.00</b>	
32413	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1621.451-00-0000 A 1620.451-00-0000	SUPPLIES SUPPLIES	01/18/18 380790 380881	399.00 431.20	399.00 431.20
<b>CHECK TOTAL</b>					<b>830.20</b>	
32414	3646	<b>EAST AURORA UNION FREE SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	01/18/18 380878	4,577.60	4,577.60
<b>CHECK TOTAL</b>					<b>4,577.60</b>	
32415	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000	WATER	01/18/18 380001	961.82	961.82
<b>CHECK TOTAL</b>					<b>961.82</b>	
32416	9055	<b>FERRARA FIORENZA PC</b> A 1420.441-00-0100 A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - SCHOOL BOARD	01/18/18 380427 380427	2,195.77 1,335.15	2,195.77 1,335.15
<b>CHECK TOTAL</b>					<b>3,530.92</b>	
32417	570	<b>FOLLETT SCHOOL SOLUTIONS, INC</b> A 2110.480-02-0000 A 2110.480-02-0000 A 2110.480-02-0000 A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS	01/18/18 380432 380432 380432 380461 380454	116.12 20.56 23.34 309.50 777.75	116.12 20.56 23.34 309.50 777.75

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.480-01-0000	TEXTBOOKS	380454	(491.56)	0.00
				<b>CHECK TOTAL</b>	<b>755.71</b>	
<b>32418</b>	<b>646</b>	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 32419</b>	<b>01/18/18</b>		
<b>32419</b>	<b>646</b>	<b>GUI'S LUMBER</b>		<b>01/18/18</b>		
		A 1621.451-00-0000	SUPPLIES	380252	86.48	86.48
		A 1621.451-00-0000	SUPPLIES	380252	15.76	15.76
		A 1621.451-00-0000	SUPPLIES	380252	11.97	11.97
		A 1621.451-00-0000	SUPPLIES	380252	17.27	17.27
		A 1621.451-00-0000	SUPPLIES	380252	29.57	29.57
		A 1621.451-00-0000	SUPPLIES	380252	24.99	24.99
		A 1621.451-00-0000	SUPPLIES	380252	10.48	10.48
		A 1621.451-00-0000	SUPPLIES	380252	13.98	13.98
		A 1621.451-00-0000	SUPPLIES	380252	20.98	20.98
		A 1621.451-00-0000	SUPPLIES	380252	6.76	6.76
		A 1621.451-00-0000	SUPPLIES	380252	38.59	38.59
		A 1621.451-00-0000	SUPPLIES	380252	9.85	9.85
		A 1621.451-00-0000	SUPPLIES	380252	11.99	11.99
		A 1621.451-00-0000	SUPPLIES	380252	9.99	9.99
		A 1621.451-00-0000	SUPPLIES	380252	2.79	2.79
		A 1621.451-00-0000	SUPPLIES	380252	41.68	41.68
		A 1621.451-00-0000	SUPPLIES	380252	18.53	18.53
		A 2630.451-00-0000	SUPPLIES	380880	47.04	47.04
		A 2630.451-00-0000	SUPPLIES	380880	4.98	4.98
				<b>CHECK TOTAL</b>	<b>423.68</b>	
<b>32420</b>	<b>1823</b>	<b>HMH PUBLISHING CO.</b>		<b>01/18/18</b>		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	380271	1,121.34	1,121.34
				<b>CHECK TOTAL</b>	<b>1,121.34</b>	
<b>32421</b>	<b>691</b>	<b>HODGSON RUSS LLP</b>		<b>01/18/18</b>		
		A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	380879	198.40	198.40
		A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	380879	576.40	576.40
				<b>CHECK TOTAL</b>	<b>774.80</b>	
<b>32422</b>	<b>9383</b>	<b>KATRINA NASCA</b>	<b>SNOW DAYS</b>	<b>01/18/18</b>		
		A 1315.02	ELEM MORNING PROGRAM		28.00	
				<b>CHECK TOTAL</b>	<b>28.00</b>	

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32423	4451	<b>MILLER, GEORGE V</b> A 2110.465-02-2000 A 2110.465-04-2000	REPAIRS - MUSIC REPAIRS - MUSIC	01/18/18 380611 380157	255.00 170.00	255.00 170.00
				<b>CHECK TOTAL</b>	<b>425.00</b>	
32424	1890	<b>MOORE MEDICAL CORP</b> A 2815.451-01-0000	SUPPLIES	01/18/18 380742	55.20	55.20
				<b>CHECK TOTAL</b>	<b>55.20</b>	
32425	8363	<b>N2Y</b> A 2250.451-04-0000	SUPPLIES	01/18/18 380802	105.55	105.55
				<b>CHECK TOTAL</b>	<b>105.55</b>	
32426	9330	<b>National Grid</b> A 1620.458-00-0000	ELECTRIC	01/18/18 380632	1,628.29	1,628.29
				<b>CHECK TOTAL</b>	<b>1,628.29</b>	
32427	1751	<b>NATURAL SANDS WELL SERVICE</b> A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	01/18/18 380267 380267	405.00 405.00	405.00 405.00
				<b>CHECK TOTAL</b>	<b>810.00</b>	
32428	8883	<b>NY44 HEALTH BENEFIT TRUST</b> A 9060.800-00-0000 TA 02012	HEALTH INSURANCE NY44 DENTAL INSURANCE	01/18/18 380262 380262	456.95 246.05	456.95 0.00
				<b>CHECK TOTAL</b>	<b>703.00</b>	
32429	1070	<b>NYS THRUWAY AUTHORITY</b> A 5510.475-00-0000 A 5510.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	01/18/18 380050 380050	245.40 136.45	245.40 136.45
				<b>CHECK TOTAL</b>	<b>381.85</b>	
32430	9314	<b>NYSAWA</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	01/18/18 380578	225.00	225.00
				<b>CHECK TOTAL</b>	<b>225.00</b>	
32431	5967	<b>OFFICE DEPOT</b> A 2020.451-01-0000 A 2020.451-01-0000	SUPPLIES, HS SUPPLIES, HS	01/18/18 380798 380798	35.17 9.80	35.17 9.80
				<b>CHECK TOTAL</b>	<b>44.97</b>	

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32432	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		01/18/18		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380257	339.50	339.50
		TA 02020	P&A BENEFIT ADMIN FEES	380257	591.25	0.00
				<b>CHECK TOTAL</b>	<b>930.75</b>	
32433	1109	<b>PENN DETROIT DIESEL ALLISON</b>		01/18/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380490	1,081.50	1,081.50
				<b>CHECK TOTAL</b>	<b>1,081.50</b>	
32434	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		01/18/18		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,101.60	1,101.60
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	8,727.41	8,727.41
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	829.80	829.80
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	6,584.83	6,584.83
				<b>CHECK TOTAL</b>	<b>17,243.64</b>	
32435	8666	<b>STONEBERG, SHERRI</b>		01/18/18		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380079	242.15	242.15
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380079	119.95	119.95
				<b>CHECK TOTAL</b>	<b>362.10</b>	
32436	1443	<b>TOPS MARKETS, LLC</b>		01/18/18		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380076	364.59	364.59
				<b>CHECK TOTAL</b>	<b>364.59</b>	
32437	1445	<b>TOWN OF EDEN</b>		01/18/18		
		A 1330.479-00-0000	EXPENSES	380876	14,385.36	14,385.36
				<b>CHECK TOTAL</b>	<b>14,385.36</b>	
32438	8871	<b>WEGMANS FOOD MARKETS INC.</b>		01/18/18		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	515.18	515.18
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	380078	147.78	147.78
				<b>CHECK TOTAL</b>	<b>662.96</b>	
32439	79	<b>ACANFORA, DAVID</b>	<b>Boys V Basketball</b>	01/18/18		
		A 2855.448-00-0000	OFFICIALS		91.00	
				<b>CHECK TOTAL</b>	<b>91.00</b>	
32440	6473	<b>AMENDOLA, ROBERT</b>	<b>Boys JV Basketball</b>	01/18/18		
		A 2855.448-00-0000	OFFICIALS		67.00	
				<b>CHECK TOTAL</b>	<b>67.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32441	3760	BARNES, MICHAEL A 2855.448-00-0000	BOYS JV BASKETBALL OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32442	8446	BATEMAN, JOSEPH A 2855.448-00-0000	Boys Mod basketball OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32443	8620	BECKER, JOSHUA A 2855.448-00-0000	Girls Mod Basketball OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32444	8997	BEERS, JESSE A 2855.448-00-0000	BOYS V WRESTLING OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32445	8778	BLUMAN, KORY A 2855.448-00-0000	BOYS V BASKETBALL OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32446	5566	BROWN, KENNETH S. A 2855.448-00-0000	BOYS V BASKETBALL OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32447	9378	Charles Neary A 2855.448-00-0000	Boys Mod Basketball OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32448	8413	DAN, SILVIU A 2855.448-00-0000	BOYS JV BASKETBALL OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32449	8244	DAY, GREGORY A 2855.448-00-0000	BOYS V WRESTLING OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32450	7454	FRANKLIN, JASON A 2855.448-00-0000	BOYS MOD BASKETBALL OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32451	5561	HEPPNER, HENRY J. A 2855.448-00-0000	BOYS V SWIMMING OFFICIALS	01/18/18	85.00	
					CHECK TOTAL	85.00
32452	9379	Joseph Courtade A 2855.448-00-0000	Girls Mod Basketball OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32453	7397	KACZMAREK, SHAWN A 2855.448-00-0000	MOD BASKETBALL OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32454	5837	KRAMER, WILLIAM A 2855.448-00-0000	BOYS V SWIMMING OFFICIALS	01/18/18	85.00	
					CHECK TOTAL	85.00
32455	9011	LAMANNA, MICHAEL A 2855.448-00-0000	Boys JV Basketball OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32456	844	LEONETTI, ARMANDO A 2855.448-00-0000	BOYS V SWIMMING OFFICIALS	01/18/18	85.00	
					CHECK TOTAL	85.00
32457	947	MICHALEK, EDWARD H A 2855.448-00-0000	GIRLS V BASKETBALL OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32458	8416	NAGORSKI, MIKE A 2855.448-00-0000	Boys V Basketball OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32459	6949	NOSTRANT, DANIEL A 2855.448-00-0000	Boys V Basketball OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32460	4707	OTTO, JOSEPH A 2855.448-00-0000	GIRLS JV BASKETBALL OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32461	7300	PULLIAM, WILLIE A 2855.448-00-0000	BOYS V BASKETBALL OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32462	9385	REGINALD K MCCREARY A 2855.448-00-0000	BOYS MOD BASKETBALL OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32463	8998	REYNOLDS, MICHAEL A 2855.448-00-0000	BOYS V WRESTLING OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32464	7892	RYAN, PHIL A 2855.448-00-0000	Boys JV Basketball OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32465	5942	SCARUTO, VENCENZO A 2855.448-00-0000	BOYS SWIMMING OFFICIALS	01/18/18	85.00	
					CHECK TOTAL	85.00
32466	7038	TRAMPERT, JAMES A 2855.448-00-0000	GIRLS MOD BASKETBALL OFFICIALS	01/18/18	59.50	
					CHECK TOTAL	59.50
32467	8994	WALTON, SLOANE A 2855.448-00-0000	GIRLS JV BASKETBALL OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32468	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	GIRLS V BASKETBALL OFFICIALS	01/18/18	91.00	
					CHECK TOTAL	91.00
32469	7964	WOJCIK, DAVID A 2855.448-00-0000	BOYS JV BASKETBALL OFFICIALS	01/18/18	67.00	
					CHECK TOTAL	67.00
32479	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	01/22/18	151.03	
					CHECK TOTAL	151.03

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32480	6282	VOIDED DURING PRINTING	VOID: Continued to Check 32481	01/22/18		
32481	6282	W.B.MASON CO, INC.		01/22/18		
		A 2020.451-01-0000	SUPPLIES, HS	380066	195.67	195.67
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380066	28.86	28.86
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380066	142.55	142.55
		A 2110.451-01-1700	SUPPLIES - TECH ED	380066	50.15	50.15
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	380066	180.81	180.81
		A 2110.451-01-1900	SUPPLIES - MATH	380066	191.00	191.00
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380066	115.82	115.82
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	380066	50.17	50.17
		A 2020.451-01-0000	SUPPLIES, HS	380066	80.88	80.88
		A 2020.451-01-0000	SUPPLIES, HS	380066	28.68	28.68
		A 2020.451-01-0000	SUPPLIES, HS	380066	12.48	12.48
		A 2020.451-01-0000	SUPPLIES, HS	380066	17.51	17.51
		A 2020.451-01-0000	SUPPLIES, HS	380066	1.60	1.60
		A 2020.451-01-0000	SUPPLIES, HS	380066	39.10	39.10
		A 2020.451-01-0000	SUPPLIES, HS	380066	1.81	1.81
		A 2020.451-01-0000	SUPPLIES, HS	380066	5.73	5.73
<b>CHECK TOTAL</b>					<b>1,142.82</b>	
32482	6282	VOIDED DURING PRINTING	VOID: Continued to Check 32483	01/22/18		
32483	6282	W.B.MASON CO, INC.		01/22/18		
		A 2110.451-04-0000	SUPPLIES - GENERAL	380141	121.85	121.85
		A 2110.451-04-2000	SUPPLIES - MUSIC	380141	6.10	6.10
		A 2110.451-04-2200	SUPPLIES - READING	380141	48.98	48.98
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	380141	31.52	31.52
		A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	380141	91.02	91.02
		A 2110.451-04-3100	SUPPLIES - GRADE 1	380141	2.17	2.17
		A 2110.451-04-3100	SUPPLIES - GRADE 1	380141	63.29	63.29
		A 2110.451-04-3200	SUPPLIES - GRADE 2	380141	57.25	57.25
		A 2250.451-04-0000	SUPPLIES	380141	103.94	103.94
		A 2250.451-04-0000	SUPPLIES	380141	17.06	17.06
		A 2250.451-04-0000	SUPPLIES	380141	8.55	8.55
		A 2810.451-04-0000	SUPPLIES	380141	12.43	12.43
		A 2810.451-04-0000	SUPPLIES	380141	2.30	2.30
		A 2810.451-04-0000	SUPPLIES	380141	2.87	2.87
		A 2250.451-04-0000	SUPPLIES	380141	1.77	1.77
		A 2810.451-04-0000	SUPPLIES	380141	1.43	1.43
<b>CHECK TOTAL</b>					<b>572.53</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>32484</b>	<b>683</b>	<b>AL HEMER MUSIC CORPORATION</b>		<b>01/22/18</b>		
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	15.98	15.98
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	9.99	9.99
		A 2110.451-01-2000	SUPPLIES - MUSIC	380525	283.50	283.50
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	191.00	191.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	17.98	17.98
				<b>CHECK TOTAL</b>	<b>518.45</b>	
<b>32485</b>	<b>8926</b>	<b>AMREX CHEMICAL CO., INC.</b>		<b>01/22/18</b>		
		A 1621.451-00-0000	SUPPLIES	380321	616.50	496.50
		A 1621.451-00-0000	SUPPLIES	380321	(120.00)	0.00
				<b>CHECK TOTAL</b>	<b>496.50</b>	
<b>32486</b>	<b>7597</b>	<b>B &amp; H PHOTO</b>		<b>01/22/18</b>		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380782	549.00	549.00
				<b>CHECK TOTAL</b>	<b>549.00</b>	
<b>32487</b>	<b>3096</b>	<b>BSN SPORTS, LLC</b>		<b>01/22/18</b>		
		A 2855.451-00-0000	SUPPLIES	380711	35.50	35.50
				<b>CHECK TOTAL</b>	<b>35.50</b>	
<b>32488</b>	<b>2951</b>	<b>C D W GOVERNMENT, INC.</b>		<b>01/22/18</b>		
		A 2630.451-00-0000	SUPPLIES	380620	140.52	140.52
		A 2630.451-00-0000	SUPPLIES	380669	67.10	67.10
				<b>CHECK TOTAL</b>	<b>207.62</b>	
<b>32489</b>	<b>9282</b>	<b>CHC Learning</b>	<b>Dec 2017</b>	<b>01/22/18</b>		
		A 2250.472-00-0000	TUITION ALL OTHER	380292	4,757.16	4,757.16
				<b>CHECK TOTAL</b>	<b>4,757.16</b>	
<b>32490</b>	<b>6505</b>	<b>CHUDY PAPER</b>		<b>01/22/18</b>		
		A 1620.451-00-0000	SUPPLIES	380739	229.20	229.20
				<b>CHECK TOTAL</b>	<b>229.20</b>	
<b>32491</b>	<b>9234</b>	<b>CID DIV WASTE MANAGEMENT</b>		<b>01/22/18</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	271.54	271.54
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	5.54	5.54
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	271.54	271.54
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	5.54	5.54
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	290.04	290.04

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	5.92	5.92
				<b>CHECK TOTAL</b>	<b>850.12</b>	
<b>32492</b>	<b>7311</b>	<b>CINTAS CORPORATION #782</b>		<b>01/22/18</b>		
		A 5510.479-00-0000	MISCELLANEOUS	380500	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	380500	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	380500	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	380500	21.50	21.50
				<b>CHECK TOTAL</b>	<b>86.00</b>	
<b>32493</b>	<b>396</b>	<b>CRINO MUSIC</b>		<b>01/22/18</b>		
		A 2110.465-01-2000	REPAIRS - MUSIC	380533	75.00	75.00
		A 2110.465-01-2000	REPAIRS - MUSIC	380533	79.00	79.00
		A 2110.465-01-2000	REPAIRS - MUSIC	380533	28.00	28.00
		A 2110.465-02-2000	REPAIRS - MUSIC	380609	90.00	90.00
				<b>CHECK TOTAL</b>	<b>272.00</b>	
<b>32494</b>	<b>9297</b>	<b>Crystal Rock LLC</b>		<b>01/22/18</b>		
		A 1240.479-00-0000	MISCELLANEOUS	380401	20.86	20.86
				<b>CHECK TOTAL</b>	<b>20.86</b>	
<b>32495</b>	<b>3646</b>	<b>EAST AURORA UNION FREE SCHOOL</b>		<b>01/22/18</b>		
		A 2250.472-00-0000	TUITION ALL OTHER	380756	6,036.00	6,036.00
				<b>CHECK TOTAL</b>	<b>6,036.00</b>	
<b>32496</b>	<b>4104</b>	<b>ECMEA</b>		<b>01/22/18</b>		
		A 2110.479-01-2000	MISC - MUSIC	380717	425.00	425.00
				<b>CHECK TOTAL</b>	<b>425.00</b>	
<b>32497</b>	<b>428</b>	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380481	69.54	69.54
		A 1621.451-00-0000	SUPPLIES	380246	10.50	10.50
				<b>CHECK TOTAL</b>	<b>80.04</b>	
<b>32498</b>	<b>3018</b>	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	124.67	124.67
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	16.46	16.46
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	408.98	408.98
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	320.54	320.54
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	43.99	43.99

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	36.56	36.56
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	48.78	26.13
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	20.86	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	419.47	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	(166.66)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	(296.32)	0.00
		A 1621.451-00-0000	SUPPLIES	380247	13.34	13.34
				<b>CHECK TOTAL</b>	<b>990.67</b>	
<b>32499</b>	<b>7977</b>	<b>ELLCOTTVILLE KITCHEN EQUIPME</b>		<b>01/22/18</b>		
		A 1621.451-00-0000	SUPPLIES	380843	1,916.00	1,916.00
				<b>CHECK TOTAL</b>	<b>1,916.00</b>	
<b>32500</b>	<b>9114</b>	<b>EMATH INSTRUCTION INC.</b>		<b>01/22/18</b>		
		A 2630.460-00-0000	SOFTWARE	380621	425.00	425.00
				<b>CHECK TOTAL</b>	<b>425.00</b>	
<b>32501</b>	<b>7291</b>	<b>FASTENAL COMPANY</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380483	188.43	188.43
				<b>CHECK TOTAL</b>	<b>188.43</b>	
<b>32502</b>	<b>4310</b>	<b>FLEET MAINTENANCE INC</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380484	267.95	267.95
		A 5510.451-00-0000	PARTS/SUPPLIES	380484	78.44	78.44
		A 5510.451-00-0000	PARTS/SUPPLIES	380484	332.14	332.14
		A 5510.451-00-0000	PARTS/SUPPLIES	380484	234.60	234.60
		A 5510.451-00-0000	PARTS/SUPPLIES	380484	135.46	135.46
				<b>CHECK TOTAL</b>	<b>1,048.59</b>	
<b>32503</b>	<b>570</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC</b>		<b>01/22/18</b>		
		A 2610.460-02-0000	BOOKS	380699	311.22	311.22
		A 2610.460-02-0000	BOOKS	380699	1,625.34	1,625.34
		A 2610.460-02-0000	BOOKS	380699	510.48	510.48
				<b>CHECK TOTAL</b>	<b>2,447.04</b>	
<b>32504</b>	<b>588</b>	<b>FRONTIER ATHLETICS</b>		<b>01/22/18</b>		
		A 2110.471-00-0000	TUITION TO PUBLIC DIST	380785	11,560.92	11,560.92
				<b>CHECK TOTAL</b>	<b>11,560.92</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32504	588	<b>VOIDED - FRONTIER ATHLETICS</b> A 2110.471-00-0000	<b>VOID - FRONTIER ATHLETICS</b> TUITION TO PUBLIC DIST	01/23/18 380785	(11,560.92)	(11,560.92)
					<b>CHECK TOTAL</b>	<b>(11,560.92)</b>
32505	8586	<b>GADDIS, INC.</b> A 1621.451-00-0000	SUPPLIES	01/22/18 380745	618.35	618.35
					<b>CHECK TOTAL</b>	<b>618.35</b>
32506	2435	<b>GATEWAY-LONGVIEW</b> A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	01/22/18 380288 380288	6,090.60 5,801.70	6,090.60 5,801.70
					<b>CHECK TOTAL</b>	<b>11,892.30</b>
32507	6994	<b>GLASS AMERICA</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	01/22/18 380867	225.00	225.00
					<b>CHECK TOTAL</b>	<b>225.00</b>
32508	6624	<b>GOVCONNECTION INC.</b> A 2250.451-04-0000	SUPPLIES	01/22/18 380688	279.65	279.65
					<b>CHECK TOTAL</b>	<b>279.65</b>
32509	625	<b>GRAINGER</b> A 1621.451-00-0000 A 5510.451-00-0000 A 1621.451-00-0000	SUPPLIES PARTS/SUPPLIES SUPPLIES	01/22/18 380251 380037 380842	97.70 304.86 230.23	97.70 304.86 230.23
					<b>CHECK TOTAL</b>	<b>632.79</b>
32510	3591	<b>GUGINO LAWN &amp; GARDEN</b> A 1621.451-00-0000	SUPPLIES	01/22/18 380253	219.50	219.50
					<b>CHECK TOTAL</b>	<b>219.50</b>
32511	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES PARTS/SUPPLIES	01/22/18 380252 380252 380252 380252 380496	5.59 10.58 9.31 14.97 45.95	5.59 10.58 9.31 14.97 45.95
					<b>CHECK TOTAL</b>	<b>86.40</b>

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32512	3496	<b>HARRIS BEACH</b> A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	01/22/18 380641	200.00	200.00
<b>CHECK TOTAL</b>					<b>200.00</b>	
32513	2176	<b>HOLDEN'S VIOLIN SHOP</b> A 2110.465-02-2000 A 2110.465-02-2000	REPAIRS - MUSIC REPAIRS - MUSIC	01/22/18 380612 380612	113.00 125.00	113.00 125.00
<b>CHECK TOTAL</b>					<b>238.00</b>	
32514	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES TIRES & TUBES TIRES & TUBES	01/22/18 380498 380498 380498 380498	40.00 1,400.82 264.50 529.00	40.00 1,400.82 264.50 529.00
<b>CHECK TOTAL</b>					<b>2,234.32</b>	
32515	2557	<b>INTERSTATE BATTERY CORPORATIO</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/22/18 380485	10.00	10.00
<b>CHECK TOTAL</b>					<b>10.00</b>	
32516	4994	<b>JONES, STEVAN</b> A 2110.451-01-1700	SUPPLIES - TECH ED	01/22/18 380805	80.00	80.00
<b>CHECK TOTAL</b>					<b>80.00</b>	
32517	6015	<b>JUNIOR LIBRARY GUILD</b> A 2610.460-01-0000	BOOKS	01/22/18 380475	772.00	772.00
<b>CHECK TOTAL</b>					<b>772.00</b>	
32518	7840	<b>LEONARD BUS SALES, INC.</b> 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 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	01/22/18 380486 380486 380486 380486 380486 380486 380486	30.51 126.43 195.11 7.22 14.44 195.12 175.47	30.51 126.43 195.11 7.22 14.44 195.12 175.47
<b>CHECK TOTAL</b>					<b>744.30</b>	
32519	884	<b>MAC TOOLS</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/22/18 380038	6.29	6.29
<b>CHECK TOTAL</b>					<b>6.29</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32520	906	<b>MATTHEWS BUSES INC.</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	116.89	116.89
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	118.30	118.30
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	372.30	372.30
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	1,145.00	1,145.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	1,610.64	1,610.64
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	267.40	267.40
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	933.15	933.15
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	305.00	305.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	785.00	785.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	190.70	190.70
		A 5510.451-00-0000	PARTS/SUPPLIES	380488	111.59	111.59
				<b>CHECK TOTAL</b>	<b>5,955.97</b>	
32521	1817	<b>MCGRAW-HILL SCHOOL EDUCATION</b>		<b>01/22/18</b>		
		A 2110.480-01-0000	TEXTBOOKS	380395	1,915.21	1,915.21
		A 2110.480-01-0000	TEXTBOOKS	380460	629.67	629.67
				<b>CHECK TOTAL</b>	<b>2,544.88</b>	
32522	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		<b>01/22/18</b>		
		A 1621.451-00-0000	SUPPLIES	380265	37.84	37.84
		A 1621.451-00-0000	SUPPLIES	380265	71.75	71.75
				<b>CHECK TOTAL</b>	<b>109.59</b>	
32523	7531	<b>MONACO'S VIOLIN SHOP</b>		<b>01/22/18</b>		
		A 2110.465-01-2000	REPAIRS - MUSIC	380534	75.00	75.00
				<b>CHECK TOTAL</b>	<b>75.00</b>	
32524	7514	<b>NCS PEARSON, INC.</b>		<b>01/22/18</b>		
		A 2250.447-00-0000	TESTING	380623	197.80	197.80
				<b>CHECK TOTAL</b>	<b>197.80</b>	
32525	1044	<b>NOCO ENERGY CORP.</b>		<b>01/22/18</b>		
		A 5510.454-00-0000	GASOLINE	380009	1,988.36	1,988.36
		A 5510.454-00-0000	GASOLINE	380009	902.91	902.91
		A 5510.454-00-0000	GASOLINE	380009	1,011.35	1,011.35
		A 5510.454-00-0000	GASOLINE	380009	2,237.92	2,237.92
		A 5510.454-00-0000	GASOLINE	380009	513.97	513.97
		A 5510.454-00-0000	GASOLINE	380009	1,246.68	1,246.68
		A 5510.454-00-0000	GASOLINE	380009	380.06	380.06
				<b>CHECK TOTAL</b>	<b>8,281.25</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32526	8386	<b>OLMSTED CENTER FOR SIGHT</b> A 2250.464-00-0000	OTHER HC SERVICES	01/22/18 380773	210.17	210.17
<b>CHECK TOTAL</b>					<b>210.17</b>	
32527	5829	<b>PESI INC.</b> A 2250.475-00-0000	CONFERENCE/TRAVEL	01/22/18 380738	219.99	219.99
<b>CHECK TOTAL</b>					<b>219.99</b>	
32528	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/22/18 380491	22.52	22.52
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	90.08	90.08
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	22.52	22.52
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	239.70	239.70
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	473.15	473.15
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	108.85	108.85
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	193.58	193.58
<b>CHECK TOTAL</b>					<b>1,150.40</b>	
32529	1622	<b>RENALDO'S SALES &amp; SERVICE</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/22/18 380492	196.00	196.00
<b>CHECK TOTAL</b>					<b>196.00</b>	
32530	1261	<b>SCHOLASTIC MAGAZINES</b> A 2110.451-02-8140	SUPPLIES - READING	01/22/18 380528	146.30	146.30
<b>CHECK TOTAL</b>					<b>146.30</b>	
32531	1022	<b>SCHOOL SPECIALTY, INC.</b> A 2020.451-04-0000	SUPPLIES	01/22/18 380749	160.92	160.92
<b>CHECK TOTAL</b>					<b>160.92</b>	
32532	3222	<b>SMEC</b> A 1620.455-00-0000	NATURAL GAS	01/22/18 380002	19,292.21	19,292.21
		A 5530.455-00-0000	NATURAL GAS	380002	393.72	393.72
<b>CHECK TOTAL</b>					<b>19,685.93</b>	
32533	2124	<b>STANLEY G FALK SCHOOL</b> A 2250.472-00-0000	TUITION ALL OTHER	01/22/18 380289	2,954.76	2,954.76
		A 2250.472-00-0000	TUITION ALL OTHER	380289	2,954.76	2,954.76
		A 2250.472-00-0000	TUITION ALL OTHER	380289	2,954.76	2,954.76
<b>CHECK TOTAL</b>					<b>8,864.28</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32534	7534	<b>SUMMIT EDUCATIONAL RESOURCES</b>		01/22/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380538	5,104.20	5,104.20
		A 2250.472-00-0000	TUITION ALL OTHER	380538	5,104.20	5,104.20
				<b>CHECK TOTAL</b>	<b>10,208.40</b>	
32535	834	<b>THE CHILDREN'S LEAGUE</b>	<b>2017-2018 Nov</b>	01/22/18		
		A 2250.472-00-0000	TUITION ALL OTHER	380285	10,242.50	10,242.50
				<b>CHECK TOTAL</b>	<b>10,242.50</b>	
32536	5135	<b>TIME FOR KIDS</b>		01/22/18		
		A 2110.451-02-3300	SUPPLIES - GRADE 3	380176	385.00	385.00
				<b>CHECK TOTAL</b>	<b>385.00</b>	
32537	4817	<b>TOWNE AUTOMOTIVE GROUP</b>		01/22/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380494	322.34	322.34
				<b>CHECK TOTAL</b>	<b>322.34</b>	
32538	9155	<b>TUFF TECH SUPPLY</b>		01/22/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380489	243.00	243.00
				<b>CHECK TOTAL</b>	<b>243.00</b>	
32539	6352	<b>UPS</b>		01/22/18		
		A 1670.473-00-0000	CENTRAL POSTAGE	380751	22.20	22.20
		A 1670.473-00-0000	CENTRAL POSTAGE	380640	20.82	20.82
		A 1670.473-00-0000	CENTRAL POSTAGE	380640	12.32	12.32
		A 1670.473-00-0000	CENTRAL POSTAGE	380807	10.53	10.53
				<b>CHECK TOTAL</b>	<b>65.87</b>	
32540	9344	<b>Vericom LLC</b>		01/22/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380674	1,495.00	1,495.00
				<b>CHECK TOTAL</b>	<b>1,495.00</b>	
32541	9371	<b>Voyager Sopris Learning Inc</b>		01/22/18		
		A 2250.451-04-0000	SUPPLIES	380779	254.31	254.31
				<b>CHECK TOTAL</b>	<b>254.31</b>	
32542	6282	<b>W.B.MASON CO, INC.</b>		01/22/18		
		A 2110.451-02-1100	SUPPLIES - ART	380104	16.99	16.99
		A 2110.451-02-1100	SUPPLIES - ART	380104	20.08	20.08
		A 2110.451-02-1100	SUPPLIES - ART	380104	55.62	55.62

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-02-1100	SUPPLIES - ART	380104	7.80	7.80
		A 2110.451-02-0000	SUPPLIES - GENERAL	380101	187.10	187.10
		A 2110.451-02-0000	SUPPLIES - GENERAL	380101	32.32	32.32
		A 2110.451-02-0000	SUPPLIES - GENERAL	380101	40.44	40.44
		A 2110.451-02-0000	SUPPLIES - GENERAL	380101	25.02	25.02
		A 2250.451-00-0000	SUPPLIES	380057	(26.44)	0.00
		A 2250.451-00-0000	SUPPLIES	380057	45.23	18.79
		A 2250.451-00-0000	SUPPLIES	380057	0.13	0.13
		A 2110.451-04-1100	SUPPLIES - ART	380149	13.88	13.88
				<b>CHECK TOTAL</b>	<b>418.17</b>	
<b>32543</b>	<b>667</b>	<b>WALSH INSURANCE GROUP</b>		<b>01/22/18</b>		
		A 1910.420-00-0000	LIABILITY INSURANCE	380561	42.00	42.00
				<b>CHECK TOTAL</b>	<b>42.00</b>	
<b>32544</b>	<b>4246</b>	<b>WELL WORTH CHEMICAL</b>		<b>01/22/18</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	380495	95.76	95.76
		A 5510.451-00-0000	PARTS/SUPPLIES	380495	96.88	96.88
				<b>CHECK TOTAL</b>	<b>192.64</b>	
<b>32545</b>	<b>1607</b>	<b>ZANER BLOSER</b>		<b>01/22/18</b>		
		A 2110.480-04-0000	TEXTBOOKS	380675	122.08	122.08
				<b>CHECK TOTAL</b>	<b>122.08</b>	
<b>32546</b>	<b>8415</b>	<b>CULTUREKIDS</b>		<b>01/26/18</b>		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		1,260.00	
				<b>CHECK TOTAL</b>	<b>1,260.00</b>	
<b>32547</b>	<b>8149</b>	<b>ALLIANCE OF WNY</b>		<b>01/31/18</b>		
		A 9060.800-00-0000	HEALTH INSURANCE	380250	219,130.37	219,130.37
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	380250	1,421.61	1,421.61
		TA 020	HEALTH INSURANCE	380250	33,525.85	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380250	4,781.47	0.00
				<b>CHECK TOTAL</b>	<b>258,859.30</b>	
<b>32548</b>	<b>6631</b>	<b>AMERICAN READING COMPANY</b>		<b>01/31/18</b>		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2110.480-02-0000	TEXTBOOKS	380677	4,950.00	4,950.00
		A 2110.480-02-0000	TEXTBOOKS	380660	1,275.00	1,275.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
				<b>CHECK TOTAL</b>	<b>10,825.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32549	8479	<b>ANZALONE, SANDRA</b> A 1240.479-00-0000 A 1240.479-00-0000	MISCELLANEOUS MISCELLANEOUS	01/31/18	225.00 225.00	
<b>CHECK TOTAL</b>					<b>450.00</b>	
32550	1728	<b>APPLE COMPUTER INC</b> A 2250.451-00-0000	SUPPLIES	01/31/18 380837	478.00	478.00
<b>CHECK TOTAL</b>					<b>478.00</b>	
32551	2065	<b>BLUECROSS BLUESHIELD OF WNY</b> A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	01/31/18 380255 380255 380255 380255	88.10 5,311.70 75.42 1,846.70	88.10 5,311.70 0.00 0.00
<b>CHECK TOTAL</b>					<b>7,321.92</b>	
32552	238	<b>BRECKER, GARY A</b> A 1620.469-00-0000	SERVICE CONTRACTS	01/31/18 380754	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
32553	9282	<b>CHC Learning</b> A 2250.472-00-0000	TUITION ALL OTHER	01/31/18 380292	4,757.16	4,757.16
<b>CHECK TOTAL</b>					<b>4,757.16</b>	
32554	6487	<b>DIG SAFELY NEW YORK, INC.</b> A 1620.469-00-0000	SERVICE CONTRACTS	01/31/18 380244	20.94	20.94
<b>CHECK TOTAL</b>					<b>20.94</b>	
32555	4347	<b>EAT'SA PIZZA</b> A 2020.479-01-9999	PRINCIPAL'S FUND	01/31/18 380884	150.00	150.00
<b>CHECK TOTAL</b>					<b>150.00</b>	
32556	1297	<b>EATON OFFICE SUPPLY CO., INC.</b> A 1240.451-00-0000	SUPPLIES	01/31/18 380094	4.71	4.71
<b>CHECK TOTAL</b>					<b>4.71</b>	
32557	9386	<b>eMedNY</b> A 2250.479-00-0000	MISCELLANEOUS	01/31/18 380883	560.00	560.00
<b>CHECK TOTAL</b>					<b>560.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32557	9386	<b>VOIDED - eMedNY</b> A 2250.479-00-0000	<b>VOID - eMedNY</b> MISCELLANEOUS	01/31/18 380883	(560.00)	(560.00)
<b>CHECK TOTAL</b>					<b>(560.00)</b>	
32558	528	<b>ERIE-NIAGARA SUPT ASSOC</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380887	22.00	22.00
<b>CHECK TOTAL</b>					<b>22.00</b>	
32559	966	<b>EXXONMOBIL</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	01/31/18	57.80	
<b>CHECK TOTAL</b>					<b>57.80</b>	
32560	9310	<b>Feldman, Laura</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380537	182.97	182.97
<b>CHECK TOTAL</b>					<b>182.97</b>	
32561	9055	<b>FERRARA FIORENZA PC</b> A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	01/31/18 380427 380427	6,096.06 1,209.50	6,096.06 1,209.50
<b>CHECK TOTAL</b>					<b>7,305.56</b>	
32562	588	<b>FRONTIER CENTRAL SCHOOL</b> A 2110.471-00-0000	TUITION TO PUBLIC DIST	01/31/18 380785	11,560.92	11,560.92
<b>CHECK TOTAL</b>					<b>11,560.92</b>	
32563	9358	<b>GAGE, KATHLEEN M</b> A 2630.475-00-0000 A 2630.475-00-0000 A 2630.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL	01/31/18 380844 380844 380844	28.62 35.90 38.52	28.62 35.90 38.52
<b>CHECK TOTAL</b>					<b>103.04</b>	
32564	9389	<b>GIBBONS, LEO</b> A 2855.448-00-0000	<b>BOYS V SWIMMING</b> OFFICIALS	01/31/18	83.00	
<b>CHECK TOTAL</b>					<b>83.00</b>	
32565	625	<b>GRAINGER</b> A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01/31/18 380251 380251 380251 380251	297.42 170.02 104.90 123.52	297.42 170.02 104.90 123.52
<b>CHECK TOTAL</b>					<b>695.86</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32566	9373	<b>Guilford Publications, INC</b> A 2815.451-01-0000	SUPPLIES	01/31/18 380801	64.00	64.00
<b>CHECK TOTAL</b>					<b>64.00</b>	
32567	4685	<b>HARVEY ELECTRIC &amp; SOUND</b> A 2110.465-00-1200	DISTRICT AV REPAIR	01/31/18 380841	325.00	325.00
<b>CHECK TOTAL</b>					<b>325.00</b>	
32568	8622	<b>HEARTLAND PAYMENT SYSTEMS</b> C 2860.451-00-0000	MATERIALS AND SUPPLIES	01/31/18 380695	1,059.00	1,059.00
<b>CHECK TOTAL</b>					<b>1,059.00</b>	
32569	8304	<b>HIGH TECH ELECTRONICS</b> A 2110.465-00-1200	DISTRICT AV REPAIR	01/31/18 380730	165.00	165.00
<b>CHECK TOTAL</b>					<b>165.00</b>	
32570	691	<b>HODGSON RUSS LLP</b> A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	01/31/18 380912	272.80	272.80
<b>CHECK TOTAL</b>					<b>272.80</b>	
32571	5564	<b>HORBACHEWSKI, ALAN</b> A 2855.448-00-0000	<b>BOYS JV BASKETBALL</b> OFFICIALS	01/31/18	67.00	
<b>CHECK TOTAL</b>					<b>67.00</b>	
32572	7142	<b>HOWARD, TEBRA</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380846	12.52	12.52
<b>CHECK TOTAL</b>					<b>12.52</b>	
32573	2557	<b>INTERSTATE BATTERY CORPORATIO</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/31/18 380485	248.85	248.85
<b>CHECK TOTAL</b>					<b>248.85</b>	
32574	670	<b>IRR SUPPLY CENTERS, INC.</b> A 1621.451-00-0000	SUPPLIES	01/31/18 380254	80.74	80.74
<b>CHECK TOTAL</b>					<b>80.74</b>	
32575	4994	<b>JONES, STEVAN</b> A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/18 380797	74.82	74.82
<b>CHECK TOTAL</b>					<b>74.82</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32576	9388	KANOWSKI, KEITH A 2855.448-00-0000	BOYS MOD BASKETBALL OFFICIALS	01/31/18	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
32577	7946	KONST, JEREMY A 2855.448-00-0000	BOYS V BASKETBALL OFFICIALS	01/31/18	91.00	
<b>CHECK TOTAL</b>					<b>91.00</b>	
32578	2022	KRAJACIC, LYNN M. A 1330.479-00-0000	EXPENSES	01/31/18 380900	280.46	280.46
<b>CHECK TOTAL</b>					<b>280.46</b>	
32579	9360	Lex/Kevin A A 2630.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380845	29.85	29.85
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	8.40	8.40
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	8.29	8.29
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	29.21	29.21
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	55.96	55.96
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380845	9.47	9.47
<b>CHECK TOTAL</b>					<b>141.18</b>	
32580	4451	MILLER, GEORGE V A 2110.465-01-2000	REPAIRS - MUSIC	01/31/18 380536	255.00	255.00
<b>CHECK TOTAL</b>					<b>255.00</b>	
32581	1890	MOORE MEDICAL CORP A 2815.451-02-0000	SUPPLIES	01/31/18 380111	12.39	12.39
		A 2815.451-04-0000	SUPPLIES	380111	68.10	68.10
		A 2815.451-04-0000	SUPPLIES	380111	123.45	123.45
<b>CHECK TOTAL</b>					<b>203.94</b>	
32582	8416	NAGORSKI, MIKE A 2855.448-00-0000	BOYS V BASKETBALL OFFICIALS	01/31/18	91.00	
<b>CHECK TOTAL</b>					<b>91.00</b>	
32583	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	01/31/18 380009	2,314.52	2,314.52
		A 5510.454-00-0000	GASOLINE	380009	2,311.79	2,311.79
		A 5510.454-00-0000	GASOLINE	380009	537.45	537.45
		A 5510.454-00-0000	GASOLINE	380009	682.10	682.10
<b>CHECK TOTAL</b>					<b>5,845.86</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32584	1072	<b>NYSASBO</b>		01/31/18		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	380886	275.00	275.00
		A 1310.476-00-0000	MEMBERSHIP	380882	150.00	150.00
				<b>CHECK TOTAL</b>	<b>425.00</b>	
32585	8386	<b>OLMSTED CENTER FOR SIGHT</b>		01/31/18		
		A 2820.447-00-0000	TESTING	380590	180.00	180.00
				<b>CHECK TOTAL</b>	<b>180.00</b>	
32586	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		01/31/18		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380257	345.50	345.50
		TA 02020	P&A BENEFIT ADMIN FEES	380257	602.25	0.00
				<b>CHECK TOTAL</b>	<b>947.75</b>	
32587	6621	<b>PCMG</b>		01/31/18		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380187	1,512.96	1,512.96
				<b>CHECK TOTAL</b>	<b>1,512.96</b>	
32588	1109	<b>PENN DETROIT DIESEL ALLISON</b>		01/31/18		
		A 5510.451-00-0000	PARTS/SUPPLIES	380490	828.07	828.07
		A 5510.451-00-0000	PARTS/SUPPLIES	380490	221.11	71.11
		A 5510.451-00-0000	PARTS/SUPPLIES	380490	(150.00)	0.00
				<b>CHECK TOTAL</b>	<b>899.18</b>	
32589	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		01/31/18		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	709.50	709.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	5,900.68	5,900.68
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	156.60	156.60
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	954.74	954.74
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,169.70	1,169.70
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	9,728.01	9,728.01
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	256.50	256.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	1,563.80	1,563.80
				<b>CHECK TOTAL</b>	<b>20,439.53</b>	
32590	1146	<b>PREISCHEL BROTHERS SERVICE IN</b>		01/31/18		
		A 1621.451-00-0000	SUPPLIES	380316	40.00	40.00
				<b>CHECK TOTAL</b>	<b>40.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32591	9347	<b>Radisson Hotel</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380685	654.00	654.00
<b>CHECK TOTAL</b>					<b>654.00</b>	
32592	6116	<b>RAMAEKERS, JOANN</b> A 2110.451-01-1300	SUPPLIES - BUSINESS	01/31/18 380651	25.00	25.00
<b>CHECK TOTAL</b>					<b>25.00</b>	
32593	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b> A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER	01/31/18 380286 380286 380286	4,081.48 4,081.48 4,081.48	4,081.48 4,081.48 4,081.48
<b>CHECK TOTAL</b>					<b>12,244.44</b>	
32594	8998	<b>REYNOLDS, MICHAEL</b> A 2855.448-00-0000	<b>BOYS V WRESTLING</b> OFFICIALS	01/31/18	91.00	
<b>CHECK TOTAL</b>					<b>91.00</b>	
32595	1228	<b>S S ELECTRIC REPAIR SHOP INC</b> A 1621.451-00-0000 A 1621.465-00-0000	SUPPLIES EQUIP. CONTRACT/REPAIRS	01/31/18 380731 380869	493.06 50.00	493.06 50.00
<b>CHECK TOTAL</b>					<b>543.06</b>	
32596	1269	<b>SCHOOL HEALTH ALERT</b> A 2815.457-01-0000	PERIODICALS	01/31/18 380282	69.00	69.00
<b>CHECK TOTAL</b>					<b>69.00</b>	
32597	9336	<b>SINICKI, KALA</b> A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS	01/31/18 380644 380644	298.98 434.88	298.98 434.88
<b>CHECK TOTAL</b>					<b>733.86</b>	
32598	1339	<b>SOCIAL STUDIES SCHOOL SERVICE</b> A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	01/31/18 380416	297.53	297.53
<b>CHECK TOTAL</b>					<b>297.53</b>	
32599	5286	<b>SONITROL SECURITY</b> A 1621.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	01/31/18 380595 380013 380013	960.00 3,525.00 360.00	960.00 3,525.00 360.00
<b>CHECK TOTAL</b>					<b>4,845.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32600	9121	STIEFLER, STEPHEN A 2855.448-00-0000	BOYS MOD WRESTLING OFFICIALS	01/31/18	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
32601	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32603	01/31/18		
32602	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32603	01/31/18		
32603	5910	SYNCB/AMAZON		01/31/18		
		A 2250.451-00-0000	SUPPLIES	380753	46.45	46.45
		A 2250.451-01-0000	SUPPLIES	380753	37.03	37.03
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380781	113.94	113.94
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380650	80.65	80.65
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380652	23.88	23.88
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380653	2.50	2.50
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380654	4.95	4.95
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380655	4.70	4.70
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380656	7.50	7.50
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380657	6.95	6.95
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380670	269.94	269.94
		A 1621.451-00-0000	SUPPLIES	380678	43.98	43.98
		A 2110.451-04-0000	SUPPLIES - GENERAL	380690	42.66	42.66
		A 2110.451-04-0000	SUPPLIES - GENERAL	380690	4.99	4.99
		A 2110.451-04-0000	SUPPLIES - GENERAL	380690	19.96	19.96
		A 1310.451-00-0000	SUPPLIES	380696	113.00	113.00
		A 1621.451-00-0000	SUPPLIES	380728	395.92	395.92
		A 5530.479-00-0000	OTHER EXPENSES	380741	57.90	57.90
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380748	43.98	43.98
		A 2110.451-04-0000	SUPPLIES - GENERAL	380757	28.63	28.63
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380762	275.72	275.72
		A 1310.451-00-0000	SUPPLIES	380768	80.36	80.36
		A 2110.451-04-0000	SUPPLIES - GENERAL	380770	44.52	44.52
		A 1621.451-00-0000	SUPPLIES	380774	43.63	43.63
		A 2020.479-02-0000	MISCELLANEOUS	380791	237.68	237.68
		A 2810.451-01-0000	SUPPLIES	380758	591.25	591.25
		A 2110.451-01-1300	SUPPLIES - BUSINESS	380803	40.22	40.22
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380794	43.32	43.32
<b>CHECK TOTAL</b>					<b>2,706.21</b>	
32604	8780	TAMOL, ANDREW A 2855.448-00-0000	BOYS MOD BASKETBALL OFFICIALS	01/31/18	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32605	9013	<b>THEAL, CORY</b> A 2855.448-00-0000	<b>BOYS JV BASKETBALL</b> OFFICIALS	01/31/18	67.00	
<b>CHECK TOTAL</b>					<b>67.00</b>	
32606	6387	<b>THYSSENKRUPP ELEVATOR CORP.</b> A 1621.469-00-0000	SERVICE CONTRACTS	01/31/18 380405	963.72	963.72
<b>CHECK TOTAL</b>					<b>963.72</b>	
32607	9370	<b>Tobii Dynavox LLC</b> A 2630.460-00-0000	SOFTWARE	01/31/18 380764	139.95	139.95
<b>CHECK TOTAL</b>					<b>139.95</b>	
32608	6293	<b>TOPICAL REVIEW BOOK CO.</b> A 2110.451-01-1900	SUPPLIES - MATH	01/31/18 380855	693.00	693.00
<b>CHECK TOTAL</b>					<b>693.00</b>	
32609	9001	<b>TUCKER, NANCY</b> A 2855.448-00-0000	<b>BOYS MOD WRESTLING</b> OFFICIALS	01/31/18	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
32610	7949	<b>USED TOOL TRUCK</b> A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/18 380787	169.95	169.95
<b>CHECK TOTAL</b>					<b>169.95</b>	
32611	2512	<b>VAN REMMEN, KEVIN</b> A 2855.448-00-0000	<b>BOYS V SWIMMING</b> OFFICIALS	01/31/18	83.00	
<b>CHECK TOTAL</b>					<b>83.00</b>	
32612	1535	<b>WESTHERR AUTOMOTIVE GROUP</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	01/31/18 380622	863.90	863.90
<b>CHECK TOTAL</b>					<b>863.90</b>	
32613	1573	<b>WNY EDUCATIONAL SERVICE COUNC</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	01/31/18 380889	30.00	30.00
<b>CHECK TOTAL</b>					<b>30.00</b>	
32621	396	<b>CRINO MUSIC</b> A 2110.465-01-2000	REPAIRS - MUSIC	01/31/18 380533	142.00	142.00
<b>CHECK TOTAL</b>					<b>142.00</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32622	5602	<b>DONOVAN, MONICA</b> A 2010.475-00-0000	CONFERENCE/TRAVEL	01/31/18	31.46	
<b>CHECK TOTAL</b>					<b>31.46</b>	
32623	534	<b>EVENHOUSE PRINTING</b> A 1240.451-00-0000	SUPPLIES	01/31/18 380834	59.39	59.39
		A 1310.451-00-0000	SUPPLIES	380839	59.38	59.38
		A 1621.451-00-0000	SUPPLIES	380839	59.38	59.38
		A 2020.451-04-0000	SUPPLIES	380839	59.38	59.38
		A 5530.451-00-0000	SUPPLIES	380839	59.38	59.38
<b>CHECK TOTAL</b>					<b>296.91</b>	
32624	7291	<b>FASTENAL COMPANY</b> A 5510.451-00-0000	PARTS/SUPPLIES	01/31/18 380483	111.00	111.00
<b>CHECK TOTAL</b>					<b>111.00</b>	
32625	2936	<b>HOME DEPOT CREDIT SERVICES</b> A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/18 380856	549.00	549.00
<b>CHECK TOTAL</b>					<b>549.00</b>	
32626	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000	TIRES & TUBES	01/31/18 380498	788.00	788.00
		A 5510.456-00-0000	TIRES & TUBES	380498	102.00	102.00
<b>CHECK TOTAL</b>					<b>890.00</b>	
32627	7456	<b>KLEIN, CAROL</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	01/31/18	6.26	
<b>CHECK TOTAL</b>					<b>6.26</b>	
32628	9386	<b>NYS Department of Health</b> A 2250.479-00-0000	MISCELLANEOUS	01/31/18 380883	560.00	560.00
<b>CHECK TOTAL</b>					<b>560.00</b>	
32629	6514	<b>PITNEY BOWES FINANCIAL SERVIC</b> A 1670.466-00-0000	POSTAL METER RENTAL	01/31/18 380934	826.23	826.23
<b>CHECK TOTAL</b>					<b>826.23</b>	
32630	4492	<b>SIEMENS INDUSTRY, INC.</b> A 1621.469-00-0000	SERVICE CONTRACTS	01/31/18 380004	10,132.50	10,132.50
<b>CHECK TOTAL</b>					<b>10,132.50</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32631	4730	<b>THE PUMP DOCTOR</b> A 5530.465-00-0000	REPAIRS	01/31/18 380566	1,937.60	1,937.60
					<b>CHECK TOTAL</b>	<b>1,937.60</b>
32632	9176	<b>AVERY, JEAN</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	518.34	
					<b>CHECK TOTAL</b>	<b>518.34</b>
32633	403	<b>CUMMISKEY, MARY ANN</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	422.34	
					<b>CHECK TOTAL</b>	<b>422.34</b>
32634	7503	<b>HENRY, LOWELL</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	422.34	
					<b>CHECK TOTAL</b>	<b>422.34</b>
32635	5861	<b>KLUG, JEAN</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	369.30	
					<b>CHECK TOTAL</b>	<b>369.30</b>
32636	3272	<b>METZ, RUTH</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	323.28	
					<b>CHECK TOTAL</b>	<b>323.28</b>
32637	3278	<b>PERISON, ARNOLD</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	369.30	
					<b>CHECK TOTAL</b>	<b>369.30</b>
32638	3279	<b>PHEASANT, MARION</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	872.46	
					<b>CHECK TOTAL</b>	<b>872.46</b>
32639	3280	<b>POCIASK, GENEVIEVE</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	323.28	
					<b>CHECK TOTAL</b>	<b>323.28</b>
32640	7272	<b>SESSANNA, MARY</b> TA 380	ACCOUNTS RECEIVABLE	01/31/18	738.60	
					<b>CHECK TOTAL</b>	<b>738.60</b>

**DETAIL WARRANT NUMBER 26 - FUND A - JAN CASH DISBURSEMENT FOR 01/01/18 - 01/31/18**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32641	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	01/31/18	738.60	
<b>CHECK TOTAL</b>					<b>738.60</b>	
32642	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	01/31/18	369.30	
<b>CHECK TOTAL</b>					<b>369.30</b>	
32643	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	01/31/18	369.30	
<b>CHECK TOTAL</b>					<b>369.30</b>	
32644	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	01/31/18	369.30	
<b>CHECK TOTAL</b>					<b>369.30</b>	
<b>NUMBER OF CHECKS</b>		<b>258</b>	<b>WARRANT TOTAL</b>		<b>889,307.31</b>	<b>798,284.62</b>
					<b>VENDOR PORTION</b>	<b>889,307.31</b>
					<b>PAYROLL PORTION</b>	<b>0.00</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JANUARY BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1817	01/04/18	REPLACE MATS PHYS ED - SAFETY PURPOSES				
			A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	605.00	0.00
			A 2110.451-02-2100	SUPPLIES - PHYS ED	0.00	605.00
1818	01/04/18	Capital & appliance purchases for Elem				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	9,000.00	0.00
			H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	9,000.00
1819	01/11/18	AMERICAN READING PD				
			A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	20,358.45
			A 2110.140-00-0000	Code by Building! SALARY	20,358.45	0.00
1820	01/16/18	Postage & envelopes Eden&Evans Tax Coll				
			A 1320.442-00-0000	EXTERNAL AUDITOR	564.80	0.00
		TOWN OF EDEN POSTAGE & ENVELOPES	A 1330.479-00-0000	EXPENSES	0.00	284.34
		TOWN OF EVANS POSTAGE	A 1330.479-00-0000	EXPENSES	0.00	280.46
1821	01/16/18	BOARD ATTORNEY MATTERS HODGSON				
			A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	156.80	0.00
			A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BO	0.00	156.80
1822	01/16/18	BOCES 175-04-18D INSTRUCTIONAL HARDWARE				
		BT 1730	A 2630.200-00-0000	EQUIPMENT	0.00	275,591.57
			A 2630.200-00-0000	EQUIPMENT	285,597.24	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	4,000.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	6,005.67
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	8,674.84
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	259,412.73
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	5,376.00
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	2,128.00
		BT 1730	A 2630.490-00-0000	BOCES - Computer Assisted	275,591.57	0.00
		BT 1798	A 1680.490-00-0000	BOCES - Central Data Proc	10,005.67	0.00
		BT 1798	A 1983.490-00-0000	BOCES - Special Costs	0.00	10,005.67
1823	01/16/18	BOCES 175-05-18C PROJECT ADM HRDWR/SRVR				
		BOCES 175-05-18C PROJECT	A 2630.200-00-0000	EQUIPMENT	9,834.67	0.00
		BT 1798	A 1680.490-00-0000	BOCES - Central Data Proc	9,834.67	0.00
		BOCES 175-05-18C PROJECT	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	8,724.21
		BOCES 175-05-18C PROJECT	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	215.59
		BOCES 175-05-18C PROJECT	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	180.00
		BOCES 175-05-18C PROJECT	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	179.62
		BOCES 175-05-18C PROJECT	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	202.09
		BOCES 175-05-18C PROJECT	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	41.26

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JANUARY BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		BOCES 175-05-18C PROJECT	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	291.90
		BT 1798	A 1983.490-00-0000	BOCES - Special Costs	0.00	9,834.67
1824	01/16/18	BOCES 175-01-18A MICROSOFT EES ENROLLMNT				
			A 2110.460-00-0000	SOFTWARE	2,742.65	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	173.79
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	2,488.00
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	80.86
1825	01/16/18	BOCES 175-06-18A 2 TOSHIBA 3505AC PRNTRS				
			A 2630.200-00-0000	EQUIPMENT	8,601.72	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	1,567.97
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	130.86
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	147.23
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	6,543.00
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	212.66
		BT1798	A 1680.490-00-0000	BOCES - Central Data Proc	5,976.14	0.00
		BT 1798	A 1983.490-00-0000	BOCES - Special Costs	0.00	5,976.14
1826	01/16/18	BOCES 175-02-18A ADOBE CREATIVE CLOUD				
			A 2110.460-00-0000	SOFTWARE	2,674.60	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	49.76
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	55.98
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	2,488.00
			A 2630.490-00-0000	BOCES - Computer Assisted	0.00	80.86
1827	01/16/18	WINTER TIRES BUS#208				
			A 5510.455-00-0000	OIL & LUBRICANTS	450.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	450.00
1828	01/16/18	01.19.18 E1B training websites Gage&Kars				
			A 2630.475-00-0000	CONFERENCE/TRAVEL	300.00	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	300.00
1829	01/17/18	NYSASBO STAFF MEMBERSHIP NATALIA ANDREWS				
			A 1310.475-00-0000	CONFERENCE/TRAVEL	85.00	0.00
			A 1310.476-00-0000	MEMBERSHIP	0.00	85.00
1830	01/17/18	STOHL ASBESTOS MONITORING ELEM				
			H-20 1620.240-01-0003	14-12-01-06-0-001-015-Pha	33.00	0.00
			H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 E	0.00	33.00
1831	01/23/18	43 North Field Trip 10.05.17 (balance)				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JANUARY BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2110.451-01-1300	SUPPLIES - BUSINESS	79.43	0.00
			A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	79.43
1832	01/25/18	PO#380417 increase in ship & unit cost				
			A 2110.451-01-0000	SUPPLIES - GENERAL	36.81	0.00
			A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	0.00	36.81
1833	01/25/18	BOARD ATTORNY MATTERS 17/18				
			A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	2,000.00	0.00
			A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BO	0.00	2,000.00
1834	01/30/18	DEC SWPPP FEE				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	11.36	0.00
			H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 20	0.00	11.36
1835	01/30/18	RONCO ROUTING SWITCHES & POWER SUPPLIES				
			H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden	66,534.14	0.00
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	18,908.54
			H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-01	0.00	18,908.54
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	28,717.06
1836	01/30/18	FITNESS CENTER EQUIPMENT PER QUOTE G&G				
			H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden	54,788.77	0.00
			H-20 2110.200-06-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	58,831.39
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	4,042.62	0.00
1837	01/30/18	INCREASE PO#380498 HURTUBISE				
			A 5510.451-00-0000	PARTS/SUPPLIES	59.32	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	59.32
1838	01/30/18	COVER COST FOR MENTAL HEALTH CONFERENCE				
			A 2020.476-02-0000	MEMBERSHIP	30.00	0.00
			A 2020.475-02-0000	CONFERENCE/TRAVEL	0.00	30.00
1839	01/30/18	INCREASE PO#380827 HURTUBISE				
			A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	1,000.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	1,000.00
1840	01/30/18	MILEAGE REIMB DONOVAN				
			A 2020.150-00-0000	CERTIFIED SALARY	31.46	0.00
			A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	31.46
1841	01/31/18	PURCHASE LIBRARY BOOKS VS PERIODICALS				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JANUARY BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00
			A 2610.460-04-0000	BOOKS	0.00	160.00
				<b>SCHEDULE TOTAL</b>	<b>771,185.89</b>	<b>771,185.89</b>
				<b>NET AMOUNT</b>	<b>0.00</b>	
		<b>BUDGET TRANSFER AMOUNT 25</b>				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JANUARY BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.475-00-0000	85.00	0.00
A 1310.476-00-0000	0.00	85.00
A 1320.442-00-0000	564.80	0.00
A 1330.479-00-0000	0.00	564.80
A 1420.441-00-0100	2,156.80	0.00
A 1420.441-00-9999	0.00	2,156.80
A 1680.490-00-0000	25,816.48	30,607.61
A 1983.490-00-0000	0.00	25,816.48
A 2010.475-00-0000	0.00	20,389.91
A 2020.150-00-0000	31.46	0.00
A 2020.475-02-0000	0.00	30.00
A 2020.476-02-0000	30.00	0.00
A 2110.140-00-0000	20,358.45	0.00
A 2110.200-02-0000	605.00	0.00
A 2110.451-01-0000	36.81	0.00
A 2110.451-01-1300	79.43	0.00
A 2110.451-01-2400	0.00	36.81
A 2110.451-02-2100	0.00	605.00
A 2110.460-00-0000	5,417.25	0.00
A 2610.460-04-0000	0.00	160.00
A 2610.467-04-0000	160.00	0.00
A 2630.200-00-0000	304,033.63	275,591.57
A 2630.475-00-0000	300.00	0.00
A 2630.490-00-0000	275,591.57	279,143.27
A 5510.160-01-4100	0.00	79.43
A 5510.451-00-0000	59.32	0.00
A 5510.455-00-0000	450.00	0.00
A 5510.456-00-0000	0.00	1,509.32
A 5510.465-00-0000	1,000.00	0.00
<b>FUND TOTALS</b>	<b>636,776.00</b>	<b>636,776.00</b>
H-20 1620.240-01-0003	9,033.00	0.00
H-20 1620.296-01-0003	0.00	18,908.54
H-20 1620.296-02-0003	0.00	18,908.54
H-20 1620.296-06-0003	0.00	28,717.06
H-20 2110.200-00-0003	121,322.91	0.00
H-20 2110.200-01-0003	0.00	9,000.00
H-20 2110.200-06-0003	0.00	58,831.39
H-20 2110.240-00-0003	4,053.98	0.00
H-20 2110.240-06-0003	0.00	11.36
H-20 2110.246-01-0003	0.00	33.00
<b>FUND TOTALS</b>	<b>134,409.89</b>	<b>134,409.89</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 01/31/18 (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	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	2,103.00	3,600.00	1,772.00
A 1010.4	***	6,325.00	5,676.00	12,001.00	3,480.50	4,111.00	4,409.50
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	3,480.50	4,111.00	4,409.50
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	517.92	1,482.08	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	517.92	1,482.08	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	517.92	1,482.08	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	3,998.42	6,593.08	7,859.50
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	81,494.50	67,677.85	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	49,100.19	38,362.62	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	130,594.69	106,040.47	(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	1,466.74	539.54	0.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	278.28	262.00	2,759.72
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	2,210.19	0.00	4,524.81
A 1240.479 - MISCELLANEOUS	*	3,725.00	(282.28)	3,442.72	824.34	1,948.51	669.87
A 1240.4	***	16,860.00	(125.51)	16,734.49	5,160.05	2,912.12	8,662.32
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	135,754.74	108,952.59	7,932.39
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	135,754.74	108,952.59	7,932.39
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(21,677.57)	98,322.43	46,724.47	42,928.54	8,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	51,986.38	56,452.73	22,431.12
A 1310.1	***	250,870.23	(21,677.57)	229,192.66	98,710.85	99,381.27	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	0.00	1,000.00	722.93	26.89	250.18
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	409.75	915.36

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 01/31/18 (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	0.00	300.00	0.00	0.00	300.00
A 1310.490 - BOCES SERVICES	*	15,000.00	43,674.00	58,674.00	17,602.20	41,071.80	0.00
A 1310.4	***	22,310.00	44,449.00	66,759.00	22,000.02	42,158.44	2,600.54
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	22,771.43	295,951.66	120,710.87	141,539.71	33,701.08
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,818.88	1,081.12	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	1,818.88	1,081.12	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	16,318.88	18,081.12	1,554.51
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	40,523.25	28,262.35	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	40,523.25	28,262.35	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	275.14	0.00	24.86
A 1325.4	***	400.00	0.00	400.00	275.14	0.00	124.86
A 1325 - TREASURER	****	69,011.68	173.92	69,185.60	40,798.39	28,262.35	124.86
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	584.10	1,362.90	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	584.10	1,362.90	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	584.10	1,362.90	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	196,328.06	192,246.08	36,630.45
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	16,686.18	58,588.62	8,343.20
A 1420.4	***	83,618.00	0.00	83,618.00	16,686.18	58,588.62	8,343.20
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	16,686.18	58,588.62	8,343.20
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	4,710.30	10,990.70	11,462.00
A 1430.4	***	27,163.00	0.00	27,163.00	4,710.30	10,990.70	11,462.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	4,710.30	10,990.70	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	24,151.48	69,579.32	20,550.20
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	291,773.42	220,669.33	85,902.10
A 1620.1	***	598,344.85	0.00	598,344.85	291,773.42	220,669.33	85,902.10
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 - 01/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	1,177.65	2,142.70	32,179.65
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	64,703.29	159,296.71	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,934.30	2,065.70	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	(82.65)	17,417.35	6,193.46	10,806.54	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(37,384.65)	113,215.35	5,451.63	24,977.37	82,786.35
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	2,896.12	3,609.32	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	(370,102.82)	455,188.18	121,967.88	202,898.34	130,321.96
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(370,102.82)	1,059,333.03	413,741.30	423,567.67	222,024.06
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	183,404.45	140,057.20	13,951.74
A 1621.1	***	337,413.39	0.00	337,413.39	183,404.45	140,057.20	13,951.74
A 1621.200 - EQUIPMENT	*	48,000.00	(3,849.86)	44,150.14	8,703.57	5,394.96	30,051.61
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	120,650.14	168,650.14	133,203.57	5,394.96	30,051.61
A 1621.451 - SUPPLIES	*	45,350.00	6,756.88	52,106.88	26,538.32	23,351.34	2,217.22
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	1,008.48	921.10	5,070.42
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	10,000.00	1,000.00	11,000.00	1,494.73	3,474.26	6,031.01
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	33,032.32	205,664.82	135,754.30	69,337.66	572.86
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,126.91	0.00	923.09
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	166,569.74	97,084.36	30,117.60
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	161,439.34	799,835.23	483,177.76	242,536.52	74,120.95
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	826.23	2,478.69	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	218.83	10,000.00	4,273.54
A 1670.4	***	39,402.00	92.37	39,494.37	1,083.01	12,478.69	25,932.67
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	1,083.01	12,478.69	25,932.67
A 1680.490 - BOCES SERVICES	*	293,599.41	31,242.80	324,842.21	96,015.32	224,035.76	4,791.13
A 1680.4	***	293,599.41	31,242.80	324,842.21	96,015.32	224,035.76	4,791.13
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	31,242.80	324,842.21	96,015.32	224,035.76	4,791.13
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(177,328.31)	2,223,504.84	994,017.39	902,618.64	326,868.81
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

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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	0.00	52,700.00	0.00	0.00	52,700.00
A 1950.4	***	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
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	34,947.60	81,544.40	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	34,947.60	81,544.40	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	34,947.60	81,544.40	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	319,233.81	490,309.81	23,781.60	440,711.73	25,816.48
A 1983.4	***	171,076.00	319,233.81	490,309.81	23,781.60	440,711.73	25,816.48
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	319,233.81	490,309.81	23,781.60	440,711.73	25,816.48
A 1900 - SPECIAL ITEMS	**	475,915.32	319,329.99	795,245.31	176,817.06	522,256.13	96,172.12
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	188,789.17	3,829,326.46	1,531,067.15	1,802,245.84	496,013.47
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	13,961.03	6,738.17	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	13,961.03	6,738.17	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,934.23	223.69	582.68
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	46,116.67	46,516.67	25,816.67	20,700.00	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	4,129.00	11,020.00	7,426.00
A 2010.4	***	24,675.00	51,957.27	76,632.27	36,668.90	31,943.69	8,019.68
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	51,957.27	102,559.17	50,629.93	38,681.86	13,247.38
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	19,968.54	454,525.88	223,398.24	204,558.79	26,568.85
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	125,318.26	106,780.69	21,554.65
A 2020.1	***	688,210.94	19,968.54	708,179.48	348,716.50	311,339.48	48,123.50
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	2,342.36	491.44	4,706.20
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	310.65	1,111.94	880.65
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	1,921.64	10,049.64	4,221.31	1,179.81	4,648.52
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	6,460.65	15,074.85	25,826.00
A 2020.4	***	71,741.50	1,494.88	73,236.38	15,708.45	18,358.04	39,169.89
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	21,463.42	781,415.86	364,424.95	329,697.52	87,293.39
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	3,216.38	7,504.89	5,414.73

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.4	***	16,936.00	0.00	16,936.00	3,415.37	7,504.89	6,015.74
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	3,415.37	7,504.89	6,015.74
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	17,952.00	41,888.00	50,575.00
A 2070.4	***	110,715.00	0.00	110,715.00	17,952.00	41,888.00	50,875.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	17,952.00	41,888.00	55,575.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	73,420.69	1,016,326.03	436,422.25	417,772.27	162,131.51
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	1,316,134.97	1,815,374.53	316,292.56
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	1,380,022.12	1,837,936.70	286,335.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	(20,358.45)	218,543.26	46,487.43	65,414.28	106,641.55
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	20,772.18	23,875.30	32,130.78
A 2110.1	***	7,319,733.43	(38,358.45)	7,281,374.98	2,763,416.70	3,742,600.81	775,357.47
A 2110.200 - EQUIPMENT	*	24,518.20	53,363.75	77,881.95	18,830.46	0.00	59,051.49
A 2110.2	***	24,518.20	53,363.75	77,881.95	18,830.46	0.00	59,051.49
A 2110.447 - TESTING	*	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451 - SUPPLIES	*	69,311.69	23,995.92	93,307.61	48,177.51	24,363.64	20,766.46
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	(5,417.25)	26,239.75	6,621.55	160.00	19,458.20
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	669.43	15,144.43	2,173.24	6,221.07	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	184.21	135.00	1,180.79
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	0.00	4,217.91
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	71,301.81	10,278.72	18,701.27
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	48,570.14	113,330.29	39,265.57
A 2110.4	***	462,443.69	20,542.56	482,986.25	189,867.13	154,488.72	138,630.40
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	35,547.86	7,842,243.18	2,972,114.29	3,897,089.53	973,039.36
A 2100 - TEACHING	**	7,806,695.32	35,547.86	7,842,243.18	2,972,114.29	3,897,089.53	973,039.36
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	446,660.10	565,974.90	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	(13,175.00)	157,091.66	61,245.12	61,892.52	33,954.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	(560.00)	436,358.78	139,408.25	191,039.34	105,911.19
A 2250.1	***	1,783,393.78	(13,735.00)	1,769,658.78	647,313.47	818,906.76	303,438.55
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

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	4,867.17	827.85	363.12
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	11,056.77	18,450.03	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	150,339.70	196,525.65	4,693.54
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	560.00	560.00	560.00	0.00	0.00
A 2250.490 - BOCES SERVICES	*	682,627.50	(35,000.00)	647,627.50	192,802.50	449,872.50	4,952.50
A 2250.4	***	1,065,635.50	12,382.59	1,078,018.09	362,699.80	668,581.72	46,736.57
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	(1,032.41)	2,851,696.87	1,010,013.27	1,487,808.48	353,875.12
A 2280.490 - BOCES SERVICES	*	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2280.4	***	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	(1,032.41)	3,503,596.37	1,140,439.47	1,792,136.28	571,020.62
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	7,302.00	3,057.50	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	7,302.00	3,057.50	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	1,260.00	0.00	2,740.00
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	1,360.00	361.00	4,240.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	8,662.00	3,418.50	10,337.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	8,662.00	3,418.50	10,337.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	63,910.80	98,021.20	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	63,910.80	98,021.20	(2,940.00)
A 2610.451 - SUPPLIES	*	1,241.00	0.00	1,241.00	475.08	6.66	759.26
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	686.54	9,836.54	7,875.51	662.38	1,298.65
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	(160.00)	750.00	0.00	225.00	525.00
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	476.55	1,111.95	1,008.00
A 2610.4	***	14,397.50	526.54	14,924.04	8,827.14	2,005.99	4,090.91
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	72,737.94	100,027.19	1,150.91
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	74,591.81	66,778.53	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	94,024.77	65,409.39	10,895.71
A 2630.1	***	365,650.21	0.00	365,650.21	168,616.58	132,187.92	64,845.71
A 2630.200 - EQUIPMENT	*	319,775.52	(304,033.63)	15,741.89	0.00	0.00	15,741.89
A 2630.220 - STATE-AIDED COMPUTER HARDWAR	*	92,600.00	445.70	93,045.70	73,630.66	1,221.84	18,193.20

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.2	***	412,375.52	(303,587.93)	108,787.59	73,630.66	1,221.84	33,935.09
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	8,272.33	92.63	8,769.34
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	40,081.00	0.00	40,081.00	32,365.24	4,438.78	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	757.90	1,718.26	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	279,143.27	478,707.74	137,079.78	319,852.81	21,775.15
A 2630.4	***	263,900.47	282,522.57	546,423.04	179,195.25	326,121.16	41,106.63
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	(21,065.36)	1,020,860.84	421,442.49	459,530.92	139,887.43
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	(20,538.82)	1,194,776.88	494,180.43	559,558.11	141,038.34
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	10,029.07	7,954.15	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	10,029.07	7,954.15	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	10,029.07	7,954.15	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	111,249.44	154,010.56	34,123.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	51,144.40	40,562.80	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	162,393.84	194,573.36	34,476.32
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	351.29	448.71
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	1,179.17	371.70	209.13
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	0.00	2,965.00	1,179.17	722.99	1,062.84
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	0.00	394,408.52	163,573.01	195,296.35	35,539.16
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	47,620.61	58,207.73	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	47,620.61	58,207.73	(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	1,639.17	439.00	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	0.00	225.00	0.00
A 2815.4	***	55,748.00	0.00	55,748.00	7,408.52	8,394.00	39,945.48
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	55,029.13	66,601.73	39,059.89
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	61,123.60	56,672.31	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	61,123.60	56,672.31	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	728.68	0.00	3,271.32
A 2820.4	***	4,000.00	0.00	4,000.00	728.68	0.00	3,271.32
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	61,852.28	56,672.31	(2,034.59)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	19,400.00	29,100.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	19,400.00	29,100.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	19,400.00	29,100.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	72,085.94	55,188.89	35,222.00

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

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830.1	***	162,496.83	0.00	162,496.83	72,085.94	55,188.89	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	72,085.94	55,188.89	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	2,048.20	84,390.80	8,322.96
A 2850.1	***	94,761.96	0.00	94,761.96	2,048.20	84,390.80	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	2,363.94	84,390.80	8,333.22
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	128,706.50	149,145.80	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	12,237.18	9,592.42	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	140,943.68	158,738.22	5,083.96
A 2855.200 - EQUIPMENT	*	0.00	7,265.84	7,265.84	7,265.84	0.00	0.00
A 2855.2	***	0.00	7,265.84	7,265.84	7,265.84	0.00	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	26,824.50	0.00	26,175.50
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	5,624.62	17.38	4,522.50
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	2,923.95	6,822.56	209.49
A 2855.4	***	133,205.00	945.31	134,150.31	64,385.80	19,808.32	49,956.19
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	8,211.15	446,182.01	212,595.32	178,546.54	55,040.15
A 2800 - PUPIL SERVICES	**	1,462,345.31	8,537.15	1,470,882.46	596,928.69	673,750.77	200,203.00
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	95,934.47	15,050,242.92	5,648,747.13	7,343,725.46	2,057,770.33
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	2,050.57	1,178,062.96	438,848.92	501,099.11	238,114.93
A 5510.1	***	1,176,012.39	2,050.57	1,178,062.96	438,848.92	501,099.11	238,114.93
A 5510.200 - EQUIPMENT	*	5,000.00	31,175.00	36,175.00	31,172.75	0.00	5,002.25
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	366,656.87	831,656.87	366,452.63	0.00	465,204.24
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	0.00	300.00
A 5510.451 - SUPPLIES	*	80,000.00	210.42	80,210.42	29,672.60	26,921.87	23,615.95
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	56,000.74	93,999.26	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	(450.00)	3,775.00	185.61	857.44	2,731.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	2,238.16	19,238.16	9,783.16	4,371.50	5,083.50
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	605.73	50,605.73	11,420.99	1,431.00	37,753.74
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	1,564.00	1,000.00	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 - 01/31/18 (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	4,446.83	8,862.63	847.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	735.30	1,715.70	149.00
A 5510.4	***	396,304.00	13,902.56	410,206.56	176,774.21	140,599.04	92,833.31
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	382,610.00	2,419,926.39	982,075.76	641,698.15	796,152.48
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	8,850.51	7,019.26	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	8,850.51	7,019.26	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	190.37	800.01	1,059.62
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	1,320.48	3,679.52	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	307.80	292.20	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	1,636.19	106.44	4,750.37
A 5530.479 - MISCELLANEOUS	*	3,600.00	(440.00)	3,160.00	1,167.21	1,407.84	584.95
A 5530.4	***	22,443.00	0.00	22,443.00	7,356.65	7,487.61	7,598.74
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	16,207.16	14,506.87	7,659.77
A 5540.410 - CONTRACT OTHER DISTRICTS	*	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540.4	***	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540 - CONTRACT TRANSPORTATION	****	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5500 - PUPIL TRANSPORTATION	**	2,093,690.19	378,752.75	2,472,442.94	998,282.92	656,205.02	817,955.00
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	378,752.75	2,472,442.94	998,282.92	656,205.02	817,955.00
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	337,445.95	178,582.57	23,620.82
A 9010.8	***	539,649.34	0.00	539,649.34	337,445.95	178,582.57	23,620.82
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	337,445.95	178,582.57	23,620.82
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(19,468.83)	918,553.81	450,544.60
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(19,468.83)	918,553.81	450,544.60
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(19,468.83)	918,553.81	450,544.60
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	418,388.03	519,025.57	25,507.95
A 9030.8	***	962,921.55	0.00	962,921.55	418,388.03	519,025.57	25,507.95
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	418,388.03	519,025.57	25,507.95
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	46,612.55	48,455.00	22,123.45
A 9040.8	***	117,191.00	0.00	117,191.00	46,612.55	48,455.00	22,123.45

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

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	46,612.55	48,455.00	22,123.45
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	(6,707.60)	3,483,180.74	1,835,798.09	1,221,628.81	425,753.84
A 9060.8	***	3,489,888.34	(6,707.60)	3,483,180.74	1,835,798.09	1,221,628.81	425,753.84
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(6,707.60)	3,483,180.74	1,835,798.09	1,221,628.81	425,753.84
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(6,707.60)	6,477,572.21	2,623,240.90	2,886,245.76	968,085.55
A 9731.700 - DEBT SERVICE INTEREST	*	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731.7	***	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731	****	0.00	208,000.00	208,000.00	0.00	208,000.00	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	0.00	356,446.00	111,334.50	245,111.50	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	0.00	35,000.00	15,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	520,032.50	709,407.50	67,531.26
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	7,681.32	1,385,152.58	527,713.82	774,407.50	83,031.26
A 9901 - TRANSFER TO OTHER FUNDS	****	1,377,471.26	7,681.32	1,385,152.58	527,713.82	774,407.50	83,031.26
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	7,681.32	1,485,152.58	527,713.82	874,407.50	83,031.26
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	973.72	8,319,170.79	3,262,289.22	4,005,764.76	1,051,116.81
<b>GRAND TOTALS</b>		<b>29,017,733.00</b>	<b>664,450.11</b>	<b>29,682,183.11</b>	<b>11,440,386.42</b>	<b>13,807,941.08</b>	<b>4,433,855.61</b>

## DETAIL WARRANT NUMBER 25 - FUND A - JAN ACH/WIRE/TRANS FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
440	5726	<b>REAL LEASE INC</b>	<b>1.15.18 PERF CONTRACT PMT</b>	<b>01/12/18</b>		
		A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRACT	380082	36,454.14	36,454.14
		A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRACT	380082	657.36	657.36
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	380082	(36,454.14)	0.00
		W 68918	PERF CONTRCT #2 LEASE	380082	36,454.14	0.00
				<b>CHECK TOTAL</b>	<b>37,111.50</b>	
441	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>HOSP COPAY 11.06.17</b>	<b>01/19/18</b>		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380260	350.00	350.00
				<b>CHECK TOTAL</b>	<b>350.00</b>	
442	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>ANNUAL HRA -LEAVES/NEW HIRE</b>	<b>01/31/18</b>		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	389.58	425.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	200.00	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	354.16	425.00
				<b>CHECK TOTAL</b>	<b>943.74</b>	
443	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>JULY-DEC 2017 MEDICARE RETIREES</b>	<b>01/31/18</b>		
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	380256	2,196.00	2,196.00
				<b>CHECK TOTAL</b>	<b>13,176.00</b>	

DETAIL WARRANT NUMBER 25 - FUND A - JAN ACH/WIRE/TRANS FOR 01/01/18 - 01/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		4		WARRANT TOTAL	51,581.24	51,487.50
				VENDOR PORTION	51,581.24	
				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

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF January 31, 2018**

CLASS '17.....	\$	1,124.51
CLASS '18.....	\$	8,555.00
CLASS '19.....	\$	1,267.50
CLASS '20.....	\$	1,035.82
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,850.46
COMMERCIAL CLUB (BOOKSTORE).....	\$	298.17
ELEMENTARY DRAMA.....	\$	7,490.79
EMBERS (YEARBOOK).....	\$	4,988.77
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,535.23
FUTURE FARMERS OF AMERICA.....	\$	424.82
GAY STRAIGHT ALLIANCE.....	\$	259.48
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,273.80
MODEL U.N.....	\$	2,336.97
MUSIC ASSOCIATION.....	\$	10,222.50
MUSICAL.....	\$	10,447.12
NATIONAL HONOR SOCIETY.....	\$	697.17
STUDENT ASSOCIATION.....	\$	4,486.56
TECHNOLOGY CLUB.....	\$	5,897.63
VARSITY CLUB.....	\$	2,921.09
<b>CASH BALANCES</b>	<b>\$</b>	<b>69,113.39</b>

**BANK RECONCILIATION January 31, 2018**

BALANCE PER BANK STATEMENT	\$	92.55
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(92.00)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	69,112.84
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>69,113.39</b>
LESS-SALES TAX PAYABLE ( <b>DUE March 2018 - ANNUALLY</b> )	<b>\$</b>	<b>(1,628.78)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>67,484.61</b>

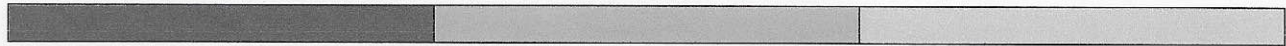
Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2017-2018

	BALANCES	JAN 31	JAN 31	JAN 31	CURRENT
BALANCE AS OF	12/31/2017	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 1,124.32	\$ 0.19	\$ -	\$ -	\$ 1,124.51
CLASS OF '18	\$ 12,461.20	\$ 1.91	\$ 314.09	\$ 4,222.20	\$ 8,555.00
CLASS OF '19	\$ 1,267.28	\$ 0.22	\$ -	\$ -	\$ 1,267.50
CLASS OF '20	\$ 1,035.66	\$ 0.16	\$ -	\$ -	\$ 1,035.82
CLASS OF '21	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,850.19	\$ 0.27	\$ -	\$ -	\$ 1,850.46
COMMERCIAL CLUB (BOOKSTORE)	\$ 298.12	\$ 0.05	\$ -	\$ -	\$ 298.17
ELEMENTARY DRAMA	\$ 7,489.46	\$ 1.33	\$ -	\$ -	\$ 7,490.79
EMBERS (YEARBOOK)	\$ 4,987.89	\$ 0.88	\$ -	\$ -	\$ 4,988.77
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,566.75	\$ 0.48	\$ -	\$ 32.00	\$ 2,535.23
FUTURE FARMERS OF AMERICA	\$ 636.07	\$ 0.05	\$ -	\$ 211.30	\$ 424.82
GAY STRAIGHT ALLIANCE	\$ 259.43	\$ 0.05	\$ -	\$ -	\$ 259.48
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 2,273.40	\$ 0.40	\$ -	\$ -	\$ 2,273.80
MODEL U.N	\$ 2,336.58	\$ 0.39	\$ -	\$ -	\$ 2,336.97
MUSIC ASSOCIATION	\$ 16,162.65	\$ 2.25	\$ 834.00	\$ 6,776.40	\$ 10,222.50
MUSICAL	\$ 10,445.27	\$ 1.85	\$ -	\$ -	\$ 10,447.12
NATIONAL HONOR SOCIETY	\$ 697.05	\$ 0.12	\$ -	\$ -	\$ 697.17
STUDENT ASSOCIATION	\$ 4,485.71	\$ 0.85	\$ -	\$ -	\$ 4,486.56
TECHNOLOGY CLUB	\$ 6,233.00	\$ 1.08	\$ -	\$ 336.45	\$ 5,897.63
VARSITY CLUB	\$ 2,920.57	\$ 0.52	\$ -	\$ -	\$ 2,921.09
<b>TOTALS</b>	<b>\$ 79,530.60</b>	<b>\$ 13.05</b>	<b>\$ 1,148.09</b>	<b>\$ 11,578.35</b>	<b>\$ 69,113.39</b>

# Eden Central School–Claims Auditor Report

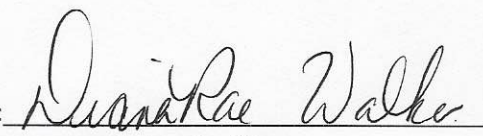
## September 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
2	9/29/17	4,561.14	5648
15 2020 Project	9/25/17	2,669,026.82	31676 – 31683, 31675, 31684, 31685
13	9/29/17	784,029.96	31627,31635 -31651, 31653 -31674, 31686 - 31739
12 Accounts Payables	9/18/17	1,413.31	31633 - 31634

Check Date	Check Number	Vendor	Comment /Question	Answer/Action
9/18/17	31641	Buffalo News	Incorrect Remit to information	Check voided I signed it
8/30/17	31567	Eden Truck & Auto Supply	Duplicate payment	Check voided
8/30/17	31571	Penn Detroit Diesel Allison	Duplicate Payment	Check Voided
8/30/17	31572	Pro Acoustics	Duplicate payment	Check voided
8/30/17	31614	School Heath Alert	Check doenst match invoice amount	Check voided

Submitted: 2/8/18

Signed:   
Claims Auditor

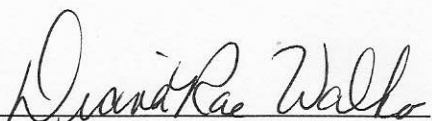
# Eden Central School-Claims Auditor Report October 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
3 XC18	10/13/17	1,357.66	5650 - 5653
	10/23/17	<u>3,349.13</u>	5654 -5662, 5664
		4,706.73	
17	10/16/17	231,549.91	31760-31786, 31788 -31881
	10/24/17	<u>445,168.26</u>	31890 - 31959
		677,008.17	
16	10/20/17	37,111.50	433
		<u>99,687.43</u>	434-436
		136,798.93	
16 2020 Project	10/16/17	71,459.21	31757 - 31759
	10/20/17	1,702,915.87	31882 - 31889

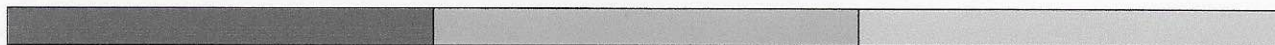
Check Date	Check Number	Vendor	Comment /Question	Answer/Action
10/13/17	5649	Center Professional Development	Incorrect Payee entered	Check voided
8/17/17	31518	Matthew Buses	Missing original paper that was missing signature on PO and rejected by me until I could verify signature and the packet went missing	Check voided
8/17/17	31470	Loomis-Root Inc.	Original packet was missing and not found	Check voided
8/2/17	31428	NYS Education Department	Overpayment	Check voided and reissued( ck # 31797)for correct amount
10/23/17	5663	Jones, Stevan	Incorrect amount	Voided and reissued for correct amount new ck 5664

Submitted: 2/8/18

Signed:   
Claims Auditor

# Eden Central School-Claims Auditor Report

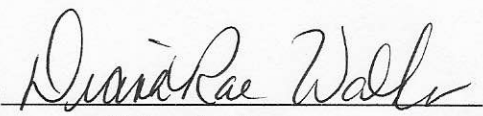
## November 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
4	11/17/17 11/29/17	10,682.64	5669, 5670, 5666 – 5668, 5671-5676 5677 - 5685
17 2020 Project	11/28/17	16,782.67 <u>1,028,644.66</u> 1,045,627.33	31970, 32114-32115 32128 - 32134
21	11/28/17	937,723.00	437 - 439
19	11/28/17	612,302.32	31977 – 32113 32135 – 32180, 32182-32199,32201, 32203 – 32233, 32200, 32202

Check Date	Check Number	Vendor	Comment /Question	Answer/Action
10/24/17	31917	Frontier Central School	Incorrect payee	Voided and will be reissued to correct payee

Submitted: 2/8/18

Signed:   
Claims Auditor

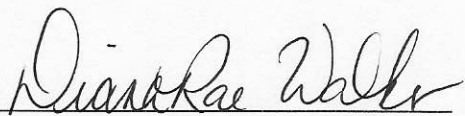
# Eden Central School-Claims Auditor Report December 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
18 Capital Project 2020	12/4/17 12/15/17	17,205.00 <u>588,765.47</u> 605,970.47	32239 32313 - 32319
5 XC-18	12/15/17	2,959.57	5686 - 5693
22	12/18/17	915,931.29	32234 - 32238, 32240 - 32249, 32257 - 32294, 32296,32312, 32320 - 32355

Check Date	Check Number	Vendor	Comment /Question	Answer/Action
12/13/17	32295	Pierce, Robert	Incorrect amount	Voided and reissued for the correct amount

Submitted: 2/8/18

Signed:   
Claims Auditor

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

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

Date February 13, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1620.200-00-0000	A 2855.200-00-0000	15,999.00	1850	2/13/18

**Reason for Transfer:**

BSN COMPETITION POLE VAULT LANDING SYSTEM

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature *Laura Feldman*  
 Title Director of Finance  
Originator

**Remarks:**

\_\_\_\_\_

\_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 February 13, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1620.458-00-0000	A 5510.460-00-0000	25,647.00	1852	2/13/18

**Reason for Transfer:**

TYLER TECHNOLOGIES VERSATRAN ROUTING SOFTWARE

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature *Raine Feldman*  
 Title Director of Finance  
Originator

**Remarks:**

\_\_\_\_\_  
 \_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 February 13, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1620.200-00-0000	A 5510.200-00-0000	13,239.75	1851	2/13/18

**Reason for Transfer:**

TYLER TECHNOLOGIES GPS UNITS & INSTALLATION

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature *Anna Feldman*  
 Title Director of Finance  
Originator

Remarks: \_\_\_\_\_

\_\_\_\_\_

Date Taken to Board of Education 03.21.18

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** February 07, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-06-0003	H-1620.296-06-0003	17,234.44	1846	2/7/18

**Reason for Transfer:**

GRAYBAR UPS SERVER FOR HS SERVER ROOM

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature *Ramon Tildema*  
Title Director of Finance  
Originator

**Remarks:** \_\_\_\_\_  
\_\_\_\_\_

Date Taken to Board of Education 3.21.18

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 February 27, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1621.466-00-0000	A 1621.451-00-0000	10,000.00	1861	2/27/18

**Reason for Transfer:**

OVERDUE BILLS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature *James Feldman*  
 Title Director of Finance  
Originator

Remarks: \_\_\_\_\_

\_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 &lt;mlobosco@edencsd.org&gt;

**Transfer**

1 message

1861

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

Tue, Feb 27, 2018 at 10:53 AM

To: Mary Lobosco &lt;MLobosco@edencsd.org&gt;, Laura Feldman &lt;lfeldman@edencsd.org&gt;

Please transfer \$10,000 from account A1621-466 Lease to A1621-451 supply. We need this to close up overdue bills so if you could please make this a priority I would appreciate it.

--  
Best Regards,

David P. Martin C.D.F.

Certified Director of Facilities

Safety and Security Coordinator

Eden Central Schools

716-992-3602

F 716-992-3661

Ten things that require no talent: Being on time, work ethic, effort, good body language, energy, positive attitude, passion, being coachable, doing extra, being prepared.

Spam

Not spam

Forget previous vote

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

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

Date February 23, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.294-01-0003	14,837.00	1856	2/23/18
H-20 1620.240-01-0003	H-20 1620.294-06-0003	5,429.00	1	1

**Reason for Transfer:**

D. V. BROWN CHANGE ORDERS CO#303-001-CO#303-005

Signature *Anne Feldman*  
 Title Director of Finance  
Originator

Remarks: \_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 February 23, 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	108,015.00	1855	2/23/18
H-20 1620.240-02-0003	H-20 1620.293-02-0003	14,999.00		
H-20 1620.240-06-0003	H-20 1620.293-06-0003	16,502.58		
H-20 1620.240-01-0003	H-20 1620.293-06-0003	11,115.97		
H-20 1620.240-01-0003	H-20 1620.293-10-0003	14,882.45		

**Reason for Transfer:**

CONCEPT CONSTRUCTION CHANGE ORDERS CO#302-001 THROUGH CO#302-024

Signature *Laura Feldman*  
 Title Director of Finance  
Originator

Remarks: \_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 February 23, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.296-01-0003	12,904.00	1858	2/23/18
H-20 1620.240-01-0003	H-20 1620.296-06-0003	90,279.00	1	

**Reason for Transfer:**

CIR ELECTRICAL CHANGE ORDERS CO#305-001, CO#305-004-CO#305-008

Signature *Laura Feldman*  
 Title Director of Finance  
 Originator

Remarks: \_\_\_\_\_

Date Taken to Board of Education 03.21.18

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 February 23, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-01-0003	H-20 1620.295-01-0003	30,005.00	1857	2/23/18
H-20 1620.240-02-0003	H-20 1620.295-02-0003	28,502.00	1	1
H-20 1620.240-01-0003	H-20 1620.295-06-0003	7,311.00	1	1

**Reason for Transfer:**

JR SWANSON CHANGE ORDERS CO#304-001-CO#304-005

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature Laura Feldman  
Title Director of Finance  
Originator

**Remarks:**

\_\_\_\_\_  
\_\_\_\_\_

Date Taken to Board of Education 03.21.18

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.

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Mary Banks

Candidate: Amy Blake

Date Sent: February 26, 2018

Date Interviewed: 8/29/17

Position: Bus Attendant

Certification: \_\_\_\_\_

Recommendation: I recommend Amy for permanent appointment as a bus attendant.

Signature: Mary L Banks

Date: 2/26/18

## Instruction

**SUBJECT: ~~FIELD TRIPS~~ DAY FIELD TRIPS AND EXTENDED FIELD TRIPS**

~~The Board of Education recognizes that field trips are an educationally sound and important ingredient in the instructional program of the schools.~~

~~For purposes of this policy, a field trip shall be defined as any journey by a group of students away from the school premises, under the supervision of a teacher, which is an integral part of an approved course of study and conducted for the purpose of affording a first-hand educational experience not available in the classroom.~~

~~Field trips are a part of the curriculum of the schools, and student conduct and attendance on field trips are governed by the same rules that govern regular classroom activities. The School System shall obtain written parental/guardian permission for students going on school-sponsored field trips.~~

~~The Superintendent shall prepare procedures for the operation of a field trip activity. Field trip support shall be determined annually by the Board during its budget deliberations. Regardless of the fiscal support for field trips, the rules of the School District for approval and conduct of such trips shall apply.~~

~~The Superintendent or his/her designee may cancel previously approved field trips due to extenuating circumstances.~~

### Statement of Support

The Board of Education believes that educational field trips can be valuable school activities. The Board therefore supports and encourages their use, when funds are available, within the total educational program.

### Definitions

For purposes of this policy, a "day field trip" is defined as a trip (a) away from the school site, under the supervision of a teacher, that allows students to gather firsthand information that is relevant to their course work and program of study, and (b) which occurs when school is in session and replaces a regular classroom instructional day, or portion thereof, for a student or staff member. An "extended field trip" is defined as a trip away from the school site under the supervision of at least one teacher, and if needed, other chaperones or support personnel; and shall include any such trip which occurs during a time when school is not in regular session; any trip which involves an overnight stay; and any trip irrespective of duration, involving travel outside of the State of New York.

### A. General Authority

1. Trip Approval. A day field trip, as defined above, must be expressly approved in advance by the Superintendent of Schools. All extended field trips, as defined above, must be expressly approved in advance by the Board of Education. No staff member is authorized to contract, or to make any partial or full payment for a trip prior to obtaining such approval. Field trips must operate in such a manner as to ensure that such enterprises cause no interruption in the educational program for other students in the building involved. In addition:

(Continued)

## Instruction

**SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)**

- a. All applications for approval must be complete, and in compliance with rules and regulations promulgated by the Superintendent of School consistent with this policy.
  - b. Financial arrangements for field trips shall be subject to the review and approval of the Director of Finance; and shall conform to District policies and procedures. No District funds shall be used except as may have been authorized by the Board of Education, and within the parameters of any appropriation made for that purpose.
2. Educational Purpose. A day field trip must be part of the program of study for those involved, and must be sponsored by the district, irrespective of the source of funding; an extended field trip should be compatible with the educational program of the District but need not be incidental to the specific course curriculum and must also be sponsored by the District. No student shall be required to pay for a trip which is a requirement of a class.
3. Equal Opportunity to Participate.
- a. Provision must be made to ensure that no student is excluded from taking the trip or excursion for reasons of personal or family finances.
  - b. To assure equal access to field trips, lists of students participating on such trips will be provided to the School Nurse as far as practicable in advance of the trip, so that a determination can be made as to staff or parental support needed to accommodate the needs of a student. In any instance in which a staff member is needed to serve the medical needs of any student, prior written approval of the Superintendent of School or his/her designee shall be required in advance.
4. Notices of Trips and Agendas. When a field trip has been approved, the staff member(s) organizing such trip will provide a written notice of the trip to the parents and guardians of students who may be eligible to participate, giving details of the agenda, dates, cost and where applicable, transportation and lodging details; together with consent forms for participation and for emergency medical care. The notice shall be dated.
5. Material Change in Approved Plans. The Board recognizes that practical circumstances can arise even at the last minute which require changes in plans. In the event that the dates; the mode of transportation; or agenda change in any material way after approval of the day field trip, a request shall be made in writing for approval of such change to the building principal. In the event that the dates; the mode of transportation; or agenda change in any material way after approval of the extended field trip, a request shall be made in writing for approval of such change first to the building principal for preliminary approval and then directed the Superintendent of Schools. The Superintendent may authorize, modify or deny the change, and will notify the Board of Education of the decision and the reasons for approving, modifying, or denying such change.

(Continued)

## Instruction

**SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)**

6. Consent to Participate/Consent for Emergency Medical Care. No student shall be permitted to attend a field trip unless the written consent of a parent or legal guardian has been obtained approving the attendance or the child and authorizing the District and its agents to obtain medical care in the event of an emergency. Copies of all such consents will be (a) delivered to Office of the Building Principal in advance of any trip and (b) carried with the staff member in charge of the trip for its duration. Thereafter, copies of the signed permission slips shall be maintained by the Office of the Building Principal for the period required by the State Records and Retention Act.
7. Maintenance of Notices, Amendments and Consent Forms. The Superintendent's regulations shall include instructions regarding (a) keeping Consent Forms and Medical Authorizations with the group organizer throughout the trip or excursion; (b) providing full and complete copies of the Notices, Amendments, and Consent Forms.
8. Student Conduct. Student Code of Conduct violations and student discipline may be considered as factors material to the decision to permit a student to attend a field trip; provided, however, that if a student is ineligible to participate in a day field trip (i.e., a trip which replaces the regular classroom instruction day) for disciplinary reasons, an alternate educational program shall be provided. The District Code of Conduct shall apply to all students while on a field trip.
9. Chaperones. All chaperones on field trips who are not employees of the District shall be subject to approval of the Superintendent or his/her delegate. Chaperones for overnight trips or excursions shall be required to meet the District's policies and regulations for approval of volunteers.
10. Cancellation of Field Trips. The Superintendent, or his/her designee, may in the exercise of professional discretion, cancel previously approved field trips due to extenuating circumstances.

**B. Additional Criteria for Trips during Vacation Periods and Overnight Trips**

1. The Board of Education must grant prior approval for trips scheduled to occur during a school vacation and all other overnight trips, including approval of arrangements for lodging and for supervision. A school trip planned to take place during school vacations shall not be scheduled so as to conflict in any manner with the school calendar.
2. In any event in which students are being housed in multiple locations during an excursion, the application for approval must demonstrate that at least one adult supervisor or chaperone shall be physically present at each location in which students stay overnight.
3. Any fees, reimbursements, or other consideration provided to advisors, teachers, or faculty will be disclosed in the request to the Board of Education for excursions or trips.

(Continued)

**SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)****C. Additional Criteria for Staff Members.**

1. **Staff Responsibility for Notice and Consents.** The staff members who organize a field trip shall be responsible for preparing, and disseminating to parents and guardians all notices, trip amendments, and consent forms referenced in this policy or the regulations authorized herein; to collecting consent forms for participation and emergency medical care; for custody of consent forms throughout the duration of the field trip; for delivering copies of all notices, amendments and collected forms to the Administration in compliance with District regulations prior to departure.
2. **Social Media and Photographic Images.**
  - a. For the protection and privacy of students, any publication of photographs relating to a field trip should occur only on District-controlled devices. In that way, a review of such photographs or images can be made to assure compliance with the opt-out provisions of federal (FERPA) and state laws.
  - b. The District does not authorize or approve the publication of any photographs or images which include images of a student(s) on the personal equipment or social media of staff or chaperones. Staff is advised that any such publication is the personal act of the staff member or chaperone, and outside of the scope of employment, for which the District makes no promise of defense or indemnification.
3. **Avoidance of Conflict of Interest.** No field trip or excursion shall operate in a manner that affords any employee of the district any monetary gain or third party compensation in any form. Any fees, reimbursements, or other consideration provided to advisors, teachers, nurses, or other staff will be disclosed in the request to the Board of Education for excursions or trips; or in the request for field trip to the Superintendent of Schools.

**D. Additional Criteria relating to Transportation**

When the district provides transportation to students on a school-sponsored field trip, extracurricular activity or any other similar event, it shall provide transportation back to either the point of departure or to the appropriate school in the district unless:

- a. the parent or legal guardian of a student participating in such event has provided the district with a written notice authorizing an alternative form of return transportation for the student; or
- b. intervening circumstances make such transportation impractical.
- c. the Board has authorized other arrangements.

Where intervening circumstances have made transportation back to the point of departure or to the appropriate school in the district impractical, a representative of the district shall remain with the student until such student's parent or legal guardian has been contacted and the student has been delivered to his/her parent or legal guardian.

(Continued)

**SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)**E. Regulations

The Superintendent of Schools is authorized to issue, amend and enforce regulations consistent with this policy, including but not limited to regulations relating to parental notice and consent; ratios for supervision; funding of trips; and use of social media depicting students by District staff and volunteers.

Ref: Education Law §§1604; 1709; 1804; 1903; 2503; 2554; 2590-e

NOTE: Refer also to Policies [#3150 --Volunteers](#)  
[#3410 -- Code of Conduct on School Property](#)  
[#5670 -- Records Management](#)  
[#5720 -- Transportation of Students](#)  
[#6411 -- Staff-Student Relations](#)  
[#7310 -- School Conduct and Discipline](#)  
*District Code of Conduct on School Property*

1st Reading: ~~October 20, 2004~~ February 13, 2018  
Adopted: ~~November 17, 2004~~ March 21, 2018