

Type	Description	serial #	Asset Tag
Access Point	Cisco Aironet 1242AG	FTX1142B1FJ	A00068149
Access Point	Cisco Aironet 1242AG	FTX1142B1EL	A00068150
Copier	Canon D480 Laser MFC Copier	DTG47501	A00186633
Digital Camcorder	Flip Video Ultra Series	GS2082102343	A00068122
Digital Camcorder	Flip Video Ultra 120	NB1018702705	A00122925
Digital Camcorder	Flip Video Ultra 120	NB1018700065	A00122926
Digital Camera	Canon PowerShot SX210 IS	1.22034E+11	A00122940
Digital Camera	Canon PowerShot SX210 IS	1.22034E+11	A00122941
Digital Camera	Canon PowerShot SX210 IS	1.22034E+11	A00122942
Digital Camera	Nikon Coolpix 2200	3567689	M0003937
Document Camera	Elmo TT-02rx	616606	A00122974
Interactive Clickers	eInstruction CPS Chalkboard & Clickers Unit	CB07110594	A00068106
Interactive Clickers	eInstruction CPS Chalkboard & Clickers Unit	CB07110557	A00068107
Interactive Clickers	Promethean ActivExpression	Unit 1	A00068140
Interactive Clickers	Promethean ActivExpression	Unit 2	A00068141
iPad	Apple iPad 16GB WiFi	HW1125UJZ38	A00122950
iPad	Apple iPad 16GB WiFi	HW1127QTZ38	A00122951
iPad	Apple iPad 16GB WiFi	HW1127SDZ38	A00122952
iPad	Apple iPad 16GB WiFi	HW1127S0Z38	A00122953
iPad	Apple iPad 16GB WiFi	HW1127PXZ38	A00122954
iPad	Apple iPad 16GB WiFi	HW1128T0Z38	A00122955
iPad	Apple iPad 16GB WiFi	HW1127L2Z38	A00122956
iPad	Apple iPad 16GB WiFi	HW11283RZ38	A00122957
iPad	Apple iPad 16GB WiFi	HW1127UHZ38	A00122958
iPad	Apple iPad 16GB WiFi	HW1127K6Z38	A00122959
iPad	Apple iPad2 16GB WiFi 3G	DLXFG0DXDJHF	A00122964
iPad	Apple iPad2 16GB WiFi	DMQG8FBZDFHW	A00122976
iPad	Apple iPad2 16GB WiFi	DYTKNNSLDFHW	A00282681
iPad	Apple iPad Air Wi-Fi 16GB MD785LL/B	DMRPFRRGPFK10	A00502571
Kindle	Fire Kindle 7" WiFi 8 GB	G000H40454470WX8	A00502607

Kindle	Fire Kindle 7" WiFi 8 GB	G000H40454471058	A00502608
Kindle	Fire Kindle 7" WiFi 8 GB	G000H40454470X3R	A00502609
Kindle	Fire Kindle 7" WiFi 8 GB	G000H40454470XCK	A00502610
Kindle	Fire Kindle 7" WiFi 8 GB	G000H40454470X3F	A00502611
Kindle	Fire Kindle 7" WiFi 8 GB	G000H4045445106C	A00502612
Laptop Cart	Bretford 30 Unit LAP30ULV-CT	A109200087	A00122946
Palm	Pharos Traveler GPS 535	10FHT8401641N	A00068120
Palm	Pharos Traveler GPS 535v	10GHT9800669N	A00068156
Printer	HP LaserJet Pro P1102W	VND3R87108	A00046842
Printer	HP Laserjet P2015DN	JPBF610319* see note	A00068079
Printer	Phaser 8560DN	FBT271158	A00068154
Printer	Phaser 8560DN	FBT286309	A00068179
Printer	HP Laserjet 6MP	USCF021704	A00068298
Projector	Epson Powerlite S1+	FWDG436500F	A00067102
Smartboard and Accessories	SmartBoard Unified Projector UF75	B012EJ28G0304	A00186677
Wireless Tablet	eInstruction Mobiview Workspace Edition	MW6001145071424	A00282629
Wireless Tablet	eInstruction Mobiview Workspace Edition	MW6001145071423	A00282630

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Mary Banko

Candidate: Mary Lee Roush

Date Sent: January 4, 2018

Date Interviewed: _____

Position: Substitute Bus Attendant

Certification: _____

Recommendation: _____

Signature: Mary Banko

Date: 1/4/18

12/22/17

Dear Mary Borko,

I would like to be a substitute bus aide. Please let me know if you need anything further from me

Thank you
Mary LeLoest

A. That upon the recommendation of the Superintendent establish a Liability Reserve Fund in accordance with New York State Education Law Section 3651.

(1) The purpose of this fund is to pay for property loss and liability claims.

The ultimate amount of such fund shall not exceed 3% of the annual budget.

The source of money to be paid into such reserve fund shall include: (a) current and future unappropriated fund balance from the General Fund of the District as directed by the Board of Education; (b) any appropriations authorized by the voters; (c) New York State Aid received and authorized by the Board of Education; and (d) fund balances transferred from other reserve funds of the District, as authorized by law.

B. That upon the recommendation of the Superintendent establish a Worker's Compensation Reserve Fund in accordance with New York State Education Law Section 3651.

(1) The purpose of this fund is to pay for Worker's Compensation premiums and consortium liabilities.

The source of money to be paid into such reserve fund shall include: (a) current and future unappropriated fund balance from the General Fund of the District as directed by the Board of Education; (b) any appropriations authorized by the voters; (c) New York State Aid received and authorized by the Board of Education; and (d) fund balances transferred from other reserve funds of the District, as authorized by law.

**EDEN CENTRAL SCHOOL DISTRICT
RESERVE PLAN
January 17, 2018**

The purpose of the Reserve Plan for the Eden Central School District is to provide the district with ten years of expenditure coverage in the event of a prolonged economic decline and to afford the students of the district opportunities that might not exist without reserves. The reserves in this plan will be utilized as an alternative to raising local property taxes for the purpose of closing future operating revenue shortfalls.

Workers' Compensation Reserve-Established January 17, 2018

Purpose – This reserve is used to pay for Workers' Compensation premiums and consortium liabilities.

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – This reserve will be utilized to ensure coverage of existing Workers' Compensation claims and existing liabilities.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – Cover ten (10) years' premiums.

Actual Balance as of 6/30/17: \$0.00
Planned Funding Level 6/30/17: \$1,261,640

Reserve for Retirement Contributions – Established August 19, 2009

Purpose – This reserve is used to pay for district expenses to the NYS Employees' Retirement System only. ***"Payments to the Teachers' Retirement System are not allowed from this reserve."***

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – The plan calls for saving ten (10) years of NYS Employees' Retirement System expenses to assist the district budgeting in times of fiscal stress.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – Equal to approximately ten (10) years of projected retirement system billings is desired.

Actual Balance as of 6/30/17 \$ 3,053,639
Planned Funding Level @ 6/30/17 \$ 5,299,732

Reserve for Accrued Employee Benefits Liability – Established June 19, 2003

Purpose – This reserve is used to pay for unused accumulated leave time contractually provided to certain groups of employees. This typically includes payment for unused sick and vacation pay. This fund cannot be used to pay for items such as: retirement incentives, FICA and Medicare payments and retiree health insurance.

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – This reserve is used when an employee separates from the District and payment of accumulated leave is required. These transactions flow through the budget via a budget revision with the offsetting revenue coming from a drawdown of this reserve.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator. Each year, a detailed analysis of the liability is computed and is used to support the funding of this reserve at 100% of the liability.

Funding Level –100% of the accrued liability for unused accumulated leave time.

Actual Balance as of 6/30/17: \$ 1,219,279

Planned Funding Level @ 6/30/17 \$ 2,715,839

Currently, districts must apply to the New York State Comptroller's office to be granted permission to remove excess funds from this reserve.

Reserve for Unemployment Insurance-Established September 13, 2010

Purpose – This reserve is used to reimburse the State for payments made to claimants where the district uses the benefit reimbursement method. The District does subscribe to the benefit reimbursement method, meaning we reimburse the State for actual claims incurred. The District **does not** pay NYS a fixed premium for unemployment insurance coverage.

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – The funding should be sufficient to pay full unemployment insurance at the maximum rate for three (3) staff being laid off annually during that time period, totaling thirty (30) potential positions over a ten-year period.

Monitoring of Reserve – This reserve will be monitored by the School Business Administrator in conjunction with other central office administrators to assess the potential for incurring unemployment claims.

Funding Level – Sufficient to pay full unemployment costs for ten (10) years as described above.

Actual Balance as of 6/30/17: \$ 1,050,561

Planned Funding Level @ 6/30/17 \$ 631,800

Repair Reserve – Established May 18, 2010

Purpose – This reserve is used to pay for unanticipated, non-recurring repairs to district capital improvements, facilities and equipment to include the Cogen Facility.

Funding Methods – Voter approval is required to fund this reserve.

Use of Reserve – In accordance with the law, a public hearing must be held in order to use funds from this reserve, except in an emergency. Funds used without holding a public hearing must be repaid to the fund over two years. Use is restricted to the purpose stated above.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level –Currently \$177,447.

Actual Balance as of 6/30/17: \$ 177,447

Planned Funding Level @ 6/30/17 \$ 177,447

Note: This reserve cannot be replenished, except for funds used in an emergency or voter authorization for additional funds.

Reserve for Capital Projects – Vehicles – Established May 17, 2016

Purpose – This reserve may be used to fund the cost of any object or purpose for which bonds may be issued.

Funding Methods – Voter approval is required to establish and fund this reserve. In accordance with the approved proposition this reserve is funded by budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – Use of this reserve requires voter approval. The proposition to use these funds must be specific to equipment purchases and dollar amounts. This reserve is utilized annually for equipment purchases approved by the voters in May of each year.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – \$8,000,000 plus interest, less current total funding provided is \$ 1,050,386, amount available to fund \$ 6,950,000.

Actual Balance as of 6/30/17: \$ 1,050,386

Planned Funding Level @ 6/30/17 \$ 8,000,386

Reserve for Capital Projects – Building – Established May 20, 2014

Purpose – This reserve may be used to fund the cost of any object or purpose for which bonds may be issued.

Funding Methods – Voter approval is required to establish and fund this reserve. In accordance with the approved proposition, this reserve is funded entirely from excess fund balance.

Use of Reserve – Use of this reserve requires voter approval. The proposition to use these funds must be specific to a set of projects and dollar amounts.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – \$ 8,000,000 plus interest, less current total funding provided is \$ 3,570,322, amount available to fund \$ 4,429,678.

Actual Balance as of 6/30/17: \$ 1,574,030
Planned Funding Level @ 6/30/17 \$ 6,003,708

Reserve for Tax Certiorari

Purpose – This reserve is used to pay for prior year judgments and claims in tax certiorari proceedings. Current year refunds should be paid through the budget.

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – This reserve is utilized to pay for prior year tax certiorari claims.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – Due to processing issues, which do not always afford the District advance notice of potential claims, the level of funding has been set at \$30,000 plus interest.

Actual Balance as of 6/30/17: \$ 0.00
Planned Funding Level @ 6/30/17 \$ 0.00

Reserve for Liability- Established January 17, 2018

Purpose – This reserve is used to pay for property loss and liability claims.

Funding Methods – Budgetary appropriations and other sums as may be legally appropriated (e.g. surplus money).

Use of Reserve – This reserve is utilized to pay property loss and liability claims.

Monitoring of Reserve – This reserve is monitored by the School Business Administrator.

Funding Level – May not exceed in total 3% of the annual budget or \$15,000 whichever is greater.

Actual Balance as of 6/30/17: \$ 0
Planned Funding Level @ 6/30/17 \$ 870,532

The following three items are not reserve accounts, but are equally as important to planning revenues for the District.

Unassigned Fund Balance

Creation – Retention of these funds are allowed by law.

Purpose – These funds are unrestricted and may be used for any valid purpose.

Funding Methods – These funds have been accumulated from excess fund balance.

Use of Funds – It is recommended that these funds not be used except for an emergency, unanticipated expense, or revenue shortfall, that cannot be handled either in the budget or with other available reserves.

Monitoring of Balance – These funds are monitored by the School Business Administrator.

Funding Level – The maximum legal limit is recommended (4% of the ensuing budget).

Actual/Legal Limit Balance as of 6/30/17: \$ 1,108,560

Current % of Budget: 3.82%

Assigned Fund Balance - Appropriated for Subsequent Years

Creation – These funds are having been set aside, for a particular purpose, to reduce the tax levy required to support an ensuing year's budget.

Purpose – These funds are set aside and returned to the community by lowering the required tax levy to support the District's budget.

Funding Methods – These funds are fund balance that is assigned for a particular purpose.

Use of Funds – It is recommended that the practice of returning these funds continue each year, as budgets permit. In the future, tighter budgets may restrict the amount of excess available to be returned in a subsequent year.

Monitoring of Balance – The balance and use of these funds are monitored by the School Business Administrator.

Funding Level – Over time, it is recommended that the planned amount of assigned fund balance included as a revenue source in future budgets be limited to \$489,950 plus encumbrances.

Actual Balance as of 6/30/17: \$ 518,143

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31917	588	VOIDED - FRONTIER CENTRAL SCH A 2855.475-00-0000	VOID - FRONTIER CENTRAL SCHOOL CONFERENCE/TRAVEL	11/14/17 380543	(290.00)	(290.00)
					CHECK TOTAL	(290.00)
31977	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000	SUPPLIES - MUSIC	11/15/17 380530	153.00	153.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380532	75.00	75.00
					CHECK TOTAL	228.00
31978	6631	AMERICAN READING COMPANY A 2110.480-04-0000	TEXTBOOKS	11/15/17 380385	2,406.00	2,406.00
					CHECK TOTAL	2,406.00
31979	7155	AMPLIFY EDUCATION, INC. A 2110.480-04-0000	TEXTBOOKS	11/15/17 380159	8,298.72	8,298.72
		A 2110.480-04-0000	TEXTBOOKS	380160	401.76	401.76
					CHECK TOTAL	8,700.48
31980	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000	SUPPLIES	11/15/17 380321	457.25	337.25
		A 1621.451-00-0000	SUPPLIES	380321	(120.00)	0.00
					CHECK TOTAL	337.25
31981	6504	ASSET CONTROL SOLUTIONS A 1310.445-00-0000	APPRAISAL SERVICE	11/15/17 370567	650.00	650.00
					CHECK TOTAL	650.00
31982	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	11/15/17 380284	3,111.25	3,111.25
					CHECK TOTAL	3,111.25
31983	9339	Balcerzak/David C 689	PREPAID ACCOUNTS-STUDENTS	11/15/17	12.05	
					CHECK TOTAL	12.05
31984	9295	Barnes and Noble A 2110.451-01-1500	SUPPLIES - ENGLISH	11/15/17 380396	18.51	18.51
					CHECK TOTAL	18.51

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31985	3096	BSN SPORTS, LLC A 2855.200-00-0000	EQUIPMENT	11/15/17 380402	3,849.86	3,849.86
CHECK TOTAL					3,849.86	
31986	2951	C D W GOVERNMENT, INC. A 2110.451-01-0000	SUPPLIES - GENERAL	11/15/17 371299	132.65	132.65
		A 2110.451-01-0000	SUPPLIES - GENERAL	371299	345.49	345.49
		A 2110.451-01-0000	SUPPLIES - GENERAL	371299	15.62	15.62
		A 2110.451-01-0000	SUPPLIES - GENERAL	371299	665.13	665.13
		A 2630.451-00-0000	SUPPLIES	380378	1,650.00	1,767.90
CHECK TOTAL					2,808.89	
31987	9338	Cardamone/Beth C 689	PREPAID ACCOUNTS-STUDENTS	11/15/17	5.80	
		C 689	PREPAID ACCOUNTS-STUDENTS		1.70	
CHECK TOTAL					7.50	
31988	6156	COMMISSIONER OF FINANCE A 1621.469-00-0000	SERVICE CONTRACTS	11/15/17 380580	376.00	376.00
CHECK TOTAL					376.00	
31989	8147	CRINNIN, KERSTIN A 2110.480-01-0000	TEXTBOOKS	11/15/17 380462	197.03	204.00
CHECK TOTAL					197.03	
31990	4347	EAT'SA PIZZA A 2020.479-04-0000	MISCELLANEOUS	11/15/17 380583	38.00	38.00
CHECK TOTAL					38.00	
31991	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000	SUPPLIES	11/15/17 380246	8.75	8.75
		A 1621.451-00-0000	SUPPLIES	380246	3.75	3.75
		A 1621.451-00-0000	SUPPLIES	380246	3.60	3.60
CHECK TOTAL					16.10	
31992	3018	VOIDED DURING PRINTING	VOID: Continued to Check 31993	11/15/17		
31993	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	11/15/17 380019	5.76	5.76
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	19.95	19.95
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	99.50	99.50

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	35.88	35.88
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	5.48	5.48
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	416.12	416.12
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	11.22	11.22
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	33.25	33.25
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	65.38	65.38
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	18.87	18.87
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	6.50	1.10
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	(5.40)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	22.47	3.60
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	(18.87)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	5.51	5.51
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	53.47	53.47
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	32.06	32.06
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	13.28	13.28
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	(53.47)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380019	58.05	58.05
		A 1621.451-00-0000	SUPPLIES	380247	99.27	99.27
		A 1621.451-00-0000	SUPPLIES	380247	2.60	2.60
		A 1621.451-00-0000	SUPPLIES	380247	17.58	17.58
		A 1621.451-00-0000	SUPPLIES	380247	7.00	7.00
CHECK TOTAL					951.46	
31994	9055	FERRARA FIORENZA PC		11/15/17		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	380427	699.05	699.05
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	380427	3,528.05	3,528.05
CHECK TOTAL					4,227.10	
31995	570	FOLLETT SCHOOL SOLUTIONS, INC		11/15/17		
		A 2610.460-01-0000	BOOKS	380474	687.79	687.79
		A 2610.460-01-0000	BOOKS	380474	1,887.34	1,887.34
		A 2610.460-01-0000	BOOKS	380474	321.96	321.96
		A 2110.480-01-0000	TEXTBOOKS	380554	19.47	19.47
		A 2110.480-01-0000	TEXTBOOKS	380554	45.43	45.43
		A 2110.480-01-0000	TEXTBOOKS	380554	170.80	170.80
		A 2110.480-01-0000	TEXTBOOKS	380554	17.08	0.00
		A 2110.480-01-0000	TEXTBOOKS	380554	(17.08)	0.00
		A 2610.460-01-0000	BOOKS	380474	75.42	75.42
CHECK TOTAL					3,208.21	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31996	625	GRAINGER A 1621.451-00-0000	SUPPLIES	11/15/17 380251	101.66	101.66
CHECK TOTAL					101.66	
31997	9312	Harden Supply LLC C 2860.451-00-0000	MATERIALS AND SUPPLIES	11/15/17 380544	99.35	99.35
CHECK TOTAL					99.35	
31998	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	11/15/17	16.16	
CHECK TOTAL					16.16	
31999	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	11/15/17	7.70	
CHECK TOTAL					7.70	
32000	831	LAUX SPORTING GOODS INC A 2855.451-00-0000	SUPPLIES	11/15/17 380236	184.50	184.50
CHECK TOTAL					184.50	
32001	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	11/15/17 380265	237.42	237.42
CHECK TOTAL					237.42	
32002	1620	METCO A 2815.451-01-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES	11/15/17 380448 380448	3.84 7.38	3.84 7.38
CHECK TOTAL					11.22	
32003	9299	Moving Minds A 2250.451-02-0000	SUPPLIES	11/15/17 380428	257.96	257.96
CHECK TOTAL					257.96	
32004	8691	NBCUNIVERSAL MEDIA, LLC. A 2630.460-00-0000	SOFTWARE	11/15/17 380477	3,297.04	3,297.04
CHECK TOTAL					3,297.04	
32005	9308	Nearpod Inc A 2630.460-00-0000	SOFTWARE	11/15/17 380520	3,000.00	3,000.00
CHECK TOTAL					3,000.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32006	1044	VOIDED DURING PRINTING	VOID: Continued to Check 32008	11/15/17		
32007	1044	VOIDED DURING PRINTING	VOID: Continued to Check 32008	11/15/17		
32008	1044	NOCO ENERGY CORP.		11/15/17		
		A 5510.455-00-0000	OIL & LUBRICANTS	380033	43.05	500.00
		A 5510.454-00-0000	GASOLINE	380009	1,237.59	1,237.59
		A 5510.454-00-0000	GASOLINE	380009	527.74	527.74
		A 5510.454-00-0000	GASOLINE	380009	1,440.08	1,440.08
		A 5510.454-00-0000	GASOLINE	380009	344.89	344.89
		A 1620.454-00-0000	DIESEL FUEL	380325	111.68	120.58
		A 1620.454-00-0000	DIESEL FUEL	380586	799.92	799.92
		A 1620.454-00-0000	DIESEL FUEL	380586	782.74	782.74
		A 1620.454-00-0000	DIESEL FUEL	380586	695.39	695.39
		A 1620.454-00-0000	DIESEL FUEL	380586	556.52	556.52
		A 1620.454-00-0000	DIESEL FUEL	380586	1,133.96	1,133.96
		A 1620.454-00-0000	DIESEL FUEL	380586	509.27	509.27
		A 1620.454-00-0000	DIESEL FUEL	380586	901.59	901.59
		A 1620.454-00-0000	DIESEL FUEL	380586	567.92	567.92
		A 1620.454-00-0000	DIESEL FUEL	380586	779.26	779.26
		A 1620.454-00-0000	DIESEL FUEL	380586	766.58	766.58
		A 1620.454-00-0000	DIESEL FUEL	380586	746.50	746.50
		A 1620.454-00-0000	DIESEL FUEL	380586	385.24	385.24
		A 1620.454-00-0000	DIESEL FUEL	380586	389.92	389.92
		A 1620.454-00-0000	DIESEL FUEL	380586	856.08	856.08
		A 1620.454-00-0000	DIESEL FUEL	380586	688.97	688.97
		A 1620.454-00-0000	DIESEL FUEL	380586	299.47	299.47
		A 1620.454-00-0000	DIESEL FUEL	380586	686.98	686.98
		A 1620.454-00-0000	DIESEL FUEL	380586	380.84	380.84
		A 1620.454-00-0000	DIESEL FUEL	380586	386.40	386.40
		A 1620.454-00-0000	DIESEL FUEL	380586	442.05	442.05
		A 1620.454-00-0000	DIESEL FUEL	380586	571.94	571.94
		A 1620.454-00-0000	DIESEL FUEL	380586	200.68	200.68
		A 1620.454-00-0000	DIESEL FUEL	380586	1,078.44	1,078.44
				CHECK TOTAL	18,311.69	
32009	8883	NY44 HEALTH BENEFIT TRUST		11/15/17		
		A 9060.800-00-0000	HEALTH INSURANCE	380262	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	380262	246.05	0.00
				CHECK TOTAL	703.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32010	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	11/15/17 380050	144.15	144.15
CHECK TOTAL					144.15	
32011	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	11/15/17 380257 380257	350.00 610.50	350.00 0.00
CHECK TOTAL					960.50	
32012	2725	PERSONAL TOUCH FOOD SERVICE A 2060.446-00-0000	CONTRACT SERVICES	11/15/17 380614	75.68	75.68
CHECK TOTAL					75.68	
32013	3048	REALLY GOOD STUFF A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	11/15/17 380597	73.84	73.84
CHECK TOTAL					73.84	
32014	9097	RW PAINTING INCORPORATED A 1621.469-00-0000	SERVICE CONTRACTS	11/15/17 361292	30,000.00	30,000.00
CHECK TOTAL					30,000.00	
32015	1228	S S ELECTRIC REPAIR SHOP INC A 1621.451-00-0000	SUPPLIES	11/15/17 380579	438.15	438.15
CHECK TOTAL					438.15	
32016	1261	SCHOLASTIC MAGAZINES A 2110.451-02-1100 A 2110.451-02-3300 A 2110.451-02-3400 A 2110.451-02-3500 A 2110.451-02-3600 A 2010.451-00-0000	SUPPLIES - ART SUPPLIES - GRADE 3 SUPPLIES - GRADE 4 SUPPLIES - GRADE 5 SUPPLIES - GRADE 6 CURR DEV-MATL SUPP	11/15/17 380177 380177 380177 380177 380177 380556	247.23 223.85 846.24 803.07 252.75 20.99	247.23 223.85 846.24 803.07 252.75 23.74
CHECK TOTAL					2,394.13	
32017	1022	SCHOOL SPECIALTY, INC. A 2110.451-01-1800 A 2020.451-04-0000 A 2110.451-04-0000	SUPPLIES - LANGUAGE SUPPLIES SUPPLIES - GENERAL	11/15/17 380418 380551 380551	140.40 35.77 10.18	140.40 35.77 14.29
CHECK TOTAL					186.35	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32018	9301	ServerSupply.com Inc A 1621.451-00-0000	SUPPLIES	11/15/17 380549	80.00	80.00
CHECK TOTAL					80.00	
32019	8666	STONEBERG, SHERRI A 2110.451-01-1600 A 2110.465-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS REPAIRS - HOME EC SUPPLIES - HOME & CAREERS	11/15/17 380079 380079 380079	59.77 52.74 61.72	59.77 52.74 61.72
CHECK TOTAL					174.23	
32020	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32021	11/15/17		
32021	5910	SYNCB/AMAZON A 2010.451-00-0000 A 2110.480-02-0000 A 2630.220-00-0000 A 2020.479-04-0000 A 2815.451-04-0000 A 1670.451-00-0000 A 2250.451-04-0000 A 2250.451-04-0000 A 2250.451-04-0000 A 2110.451-01-1800 A 2250.451-00-0000 A 2020.479-01-9999 A 2020.479-01-9999 A 2020.479-01-9999	CURR DEV-MATL SUPP TEXTBOOKS INSTR HARDWARE/TECH EQUIPMENT (AID) MISCELLANEOUS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - LANGUAGE SUPPLIES PRINCIPAL'S FUND PRINCIPAL'S FUND PRINCIPAL'S FUND	11/15/17 380463 380518 380545 380407 380458 380425 380548 380548 380548 380414 380399 380450 380450 380450	20.25 71.88 571.80 22.71 26.03 37.95 29.92 70.45 60.91 46.19 25.84 20.03 20.03 48.20	20.25 71.88 587.88 22.71 26.03 37.95 29.92 70.45 60.91 74.93 25.84 20.03 20.03 48.20
CHECK TOTAL					1,072.19	
32022	6000	THOMASULO, BARBARA A 1240.475-00-0000	CONFERENCE/TRAVEL	11/15/17	21.08	
CHECK TOTAL					21.08	
32023	1443	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	11/15/17 380076 380076	111.87 191.25	111.87 191.25
CHECK TOTAL					303.12	
32024	6352	UPS A 1670.473-00-0000 A 2630.451-00-0000	CENTRAL POSTAGE SUPPLIES	11/15/17 380436 380505	12.89 17.43	12.89 17.43
CHECK TOTAL					30.32	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32025	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000	MISCELLANEOUS	11/15/17 380473	450.00	450.00
CHECK TOTAL					450.00	
32026	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	11/15/17 380003 380003	295.82 76.58	295.82 76.58
CHECK TOTAL					372.40	
32027	6282	W.B.MASON CO, INC. A 2250.451-01-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 2110.451-01-2121 A 2110.451-01-2121 A 2110.451-01-2121 A 2110.451-01-2121	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - HEALTH SUPPLIES - HEALTH SUPPLIES - HEALTH SUPPLIES - HEALTH	11/15/17 380060 380060 380060 380060 380060 380060 380060 380069 380069 380069 380069	103.50 12.74 (10.54) 10.73 40.44 4.78 1.60 8.63 2.16 40.44 6.03	103.50 2.20 0.00 10.73 40.44 4.78 1.60 8.63 2.16 40.44 6.03
CHECK TOTAL					220.51	
32028	6186	WALMART BUSINESS/SYNCB A 2110.451-04-3200 A 5530.451-00-0000	SUPPLIES - GRADE 2 SUPPLIES	11/15/17 371194 380193	54.21 130.99	54.21 175.00
CHECK TOTAL					185.20	
32029	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	11/15/17 380078 380078	129.79 391.49	129.79 391.49
CHECK TOTAL					521.28	
32030	3129	ANETRINI, VICKI A 2855.448-00-0000	OFFICIALS	11/15/17	93.00	
CHECK TOTAL					93.00	
32031	8904	ANTICOLA, TOM A 2855.448-00-0000	OFFICIALS	11/15/17	100.00	
CHECK TOTAL					100.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32032	6728	ATWILL, WILLIAM A 2855.448-00-0000	OFFICIALS	11/15/17	131.50	
					CHECK TOTAL	131.50
32033	6348	BETT, ALLAN A 2855.448-00-0000	OFFICIALS	11/15/17	59.50	
					CHECK TOTAL	59.50
32034	209	BINKOWSKI, MICHAEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	84.00 84.00	
					CHECK TOTAL	168.00
32035	8934	BONCZAR, WILLIAM A 2855.448-00-0000	OFFICIALS	11/15/17	108.00	
					CHECK TOTAL	108.00
32036	4096	BOYER, BILL A 2855.448-00-0000	OFFICIALS	11/15/17	88.00	
					CHECK TOTAL	88.00
32037	5349	BROGAN, TIM A 2855.448-00-0000	OFFICIALS	11/15/17	93.00	
					CHECK TOTAL	93.00
32038	8370	CALLAHAN, KARL A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50
32039	6488	CARDONE, SUZANNE A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00
32040	2733	CHIVERS, ARTHUR A 2855.448-00-0000	OFFICIALS	11/15/17	123.00	
					CHECK TOTAL	123.00
32041	7568	COLUCCI, RALPH A 2855.448-00-0000	OFFICIALS	11/15/17	151.50	
					CHECK TOTAL	151.50

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32042	8079	COVELLI, FRED A 2855.448-00-0000	OFFICIALS	11/15/17	71.00	
					CHECK TOTAL	71.00
32043	4511	CRANDALL, PATRICIA A 2855.448-00-0000	OFFICIALS	11/15/17	123.00	
					CHECK TOTAL	123.00
32044	7740	DEINHART, MARK A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32045	3253	DERKACZ, DAVE A 2855.448-00-0000	OFFICIALS	11/15/17	103.00	
					CHECK TOTAL	103.00
32046	8186	DICHRISTOPHER, JEFFREY A 2855.448-00-0000	OFFICIALS	11/15/17	123.00	
					CHECK TOTAL	123.00
32047	9340	Dowdall/Evan A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00
32048	7887	DOWREY, ROBERT A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50
32049	4897	FAHRENHOLZ, THOMAS A 2855.448-00-0000	OFFICIALS	11/15/17	95.00	
					CHECK TOTAL	95.00
32050	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	11/15/17	123.00	
					CHECK TOTAL	123.00
32051	8379	FENTON, JEFF A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32052	6078	FILIPIAK, FRANK A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00
32053	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32054	1868	FREDETTE, CRAIG A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	11/15/17	87.50 95.00 57.50	
					CHECK TOTAL	240.00
32055	9331	Fuller/AI A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32056	9335	Gembar/Michael A 2855.448-00-0000	OFFICIALS	11/15/17	108.00	
					CHECK TOTAL	108.00
32057	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50
32058	9333	Hack/David A 2855.448-00-0000	OFFICIALS	11/15/17	59.50	
					CHECK TOTAL	59.50
32059	9124	HAWTHORNE, KIMBERLEE A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00
32060	9332	Hazzan/Anthony A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32061	9328	Heather/Steven A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32062	6716	INGLET, JERRY A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32063	7200	JANTZI, AARON A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00
32064	6724	JELONEK, CHET A 2855.448-00-0000	OFFICIALS	11/15/17	108.00	
					CHECK TOTAL	108.00
32065	753	JOHNSON, GEORGE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	68.00 68.00	
					CHECK TOTAL	136.00
32066	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00
32067	9334	Kline/Paul A 2855.448-00-0000	OFFICIALS	11/15/17	59.50	
					CHECK TOTAL	59.50
32068	797	KOGUT, CHRIS A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS OFFICIALS	11/15/17	123.00 123.00 88.00 68.00	
					CHECK TOTAL	402.00
32069	804	KRAMER, JOHN R A 2855.448-00-0000	OFFICIALS	11/15/17	151.50	
					CHECK TOTAL	151.50
32070	817	KYSOR, STEFANENA D. A 2855.448-00-0000	OFFICIALS	11/15/17	103.00	
					CHECK TOTAL	103.00

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32071	824	LAMBERT, DAVID A 2855.448-00-0000	OFFICIALS	11/15/17	88.00	
					CHECK TOTAL	88.00
32072	6917	LARSON, NELS A 2855.448-00-0000	OFFICIALS	11/15/17	63.50	
					CHECK TOTAL	63.50
32073	856	LINK, BARBARA A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00
32074	8651	MACIEJEWSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32075	5748	MADEJ, BRIAN A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32076	9211	MAJEWSKI, MARK A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32077	5275	MANN, THOMAS A 2855.448-00-0000	OFFICIALS	11/15/17	104.00	
					CHECK TOTAL	104.00
32078	8218	MARTEK, JAMES A 2855.448-00-0000	OFFICIALS	11/15/17	100.00	
					CHECK TOTAL	100.00
32079	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50
32080	5797	MCMULLEN, KEVIN A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32081	8562	MEISTER, DOUG A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32082	6088	MILLER, DEAN A 2855.448-00-0000	OFFICIALS	11/15/17	108.00	
					CHECK TOTAL	108.00
32083	3552	MOONAN, JIM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	87.50 64.00	
					CHECK TOTAL	151.50
32084	6683	MOSTELLER, SCOT A 2855.448-00-0000	OFFICIALS	11/15/17	100.00	
					CHECK TOTAL	100.00
32085	7872	NELSON, GARRY A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32086	3606	PACER, RAY A 2855.448-00-0000	OFFICIALS	11/15/17	63.50	
					CHECK TOTAL	63.50
32087	6239	PARTACZ, CHESTER A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	91.00 100.00	
					CHECK TOTAL	191.00
32088	1677	PAULY, RICHARD A 2855.448-00-0000	OFFICIALS	11/15/17	104.00	
					CHECK TOTAL	104.00
32089	1125	PISCITELLI, LOIS A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00
32090	5796	POTURALSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	11/15/17	100.00	
					CHECK TOTAL	100.00

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32091	3575	RADLICH, RON A 2855.448-00-0000	OFFICIALS	11/15/17	63.50	
					CHECK TOTAL	63.50
32092	8731	ROUSSEAU, DAVID A 2855.448-00-0000	OFFICIALS	11/15/17	87.50	
					CHECK TOTAL	87.50
32093	8582	SCANZUSO, TONY A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32094	7907	SCHWAGLER, STEVEN A 2855.448-00-0000	OFFICIALS	11/15/17	68.00	
					CHECK TOTAL	68.00
32095	6661	SEXTON, DOUG A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32096	5497	SHEPARD, PETER A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32097	6695	SHUPE, GLENN A 2855.448-00-0000	OFFICIALS	11/15/17	71.00	
					CHECK TOTAL	71.00
32098	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32099	9230	STABLEWSKI, KEVIN A 2855.448-00-0000	OFFICIALS	11/15/17	37.50	
					CHECK TOTAL	37.50
32100	8378	STELMASZYK, BRIAN A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32101	9327	Sullivan/Stephen A 2855.448-00-0000	OFFICIALS	11/15/17	108.00	
					CHECK TOTAL	108.00
32102	8199	SZOPINSKI, JACOB A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	108.00 88.00	
					CHECK TOTAL	196.00
32103	6169	TABONI, AUGIE A 2855.448-00-0000	OFFICIALS	11/15/17	91.00	
					CHECK TOTAL	91.00
32104	9117	TEPLESKY, DANIEL A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32105	2800	TOCKE, GARY A 2855.448-00-0000	OFFICIALS	11/15/17	123.00	
					CHECK TOTAL	123.00
32106	3100	TRAGESER, DAVE A 2855.448-00-0000	OFFICIALS	11/15/17	57.50	
					CHECK TOTAL	57.50
32107	2512	VAN REMMEN, KEVIN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/15/17	103.00 103.00	
					CHECK TOTAL	206.00
32108	7806	VANDERLIP, AARON A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	
					CHECK TOTAL	84.00
32109	9329	Walczyk/Jillian A 2855.448-00-0000	OFFICIALS	11/15/17	63.50	
					CHECK TOTAL	63.50
32110	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	OFFICIALS	11/15/17	84.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		63.50	
		A 2855.448-00-0000	OFFICIALS		57.50	
CHECK TOTAL					205.00	
32111	7936	WEIR, JACKIE		11/15/17		
		A 2855.448-00-0000	OFFICIALS		57.50	
CHECK TOTAL					57.50	
32112	8388	WITTMAYER, PATRICIA		11/15/17		
		A 2855.448-00-0000	OFFICIALS		108.00	
CHECK TOTAL					108.00	
32113	7581	WOOD, GAIL		11/15/17		
		A 2855.448-00-0000	OFFICIALS		84.00	
CHECK TOTAL					84.00	
32135	683	AL HEMER MUSIC CORPORATION		11/30/17		
		A 2110.451-01-2000	SUPPLIES - MUSIC	380525	112.50	112.50
		A 2110.451-01-2000	SUPPLIES - MUSIC	380525	203.75	203.75
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	160.00	160.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	380530	45.00	45.00
CHECK TOTAL					521.25	
32136	8149	ALLIANCE OF WNY		11/30/17		
		A 9060.800-00-0000	HEALTH INSURANCE	380250	218,703.24	218,703.24
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	380250	5,180.13	5,180.13
		TA 020	HEALTH INSURANCE	380250	33,513.56	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380250	5,297.21	0.00
CHECK TOTAL					262,694.14	
32137	6631	AMERICAN READING COMPANY		11/30/17		
		A 2020.479-02-0000	MISCELLANEOUS	371304	2,200.00	2,200.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	371113	2,300.00	2,300.00
CHECK TOTAL					18,300.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32138	5267	AMSTERDAM PRINTING		11/30/17		
		A 2020.479-01-9999	PRINCIPAL'S FUND	380648	252.95	252.95
		A 2020.479-01-9999	PRINCIPAL'S FUND	380648	258.80	258.80
				CHECK TOTAL	511.75	
32139	4411	ASCD		11/30/17		
		A 2020.476-01-0000	MEMBERSHIP	380646	89.00	89.00
				CHECK TOTAL	89.00	
32140	8361	ASSOCIATED PHYSICAL &		11/30/17		
		FSHC 2253.464-00	OTHER HC SERVICES		1,567.50	
				CHECK TOTAL	1,567.50	
32141	9295	Barnes and Noble		11/30/17		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	380397	26.82	26.82
				CHECK TOTAL	26.82	
32142	6635	BATTERY POST INC		11/30/17		
		A 1621.451-00-0000	SUPPLIES	380679	433.28	433.28
				CHECK TOTAL	433.28	
32143	6486	BLICK ART MATERIALS		11/30/17		
		A 2110.451-04-1100	SUPPLIES - ART	380349	557.89	557.89
				CHECK TOTAL	557.89	
32144	2065	BLUECROSS BLUESHIELD OF WNY		11/30/17		
		A 9060.800-00-0000	HEALTH INSURANCE	380255	88.10	88.10
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	380255	4,856.69	4,856.69
		TA 02010	VISION INSURANCE	380255	75.42	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	380255	2,049.71	0.00
				CHECK TOTAL	7,069.92	
32145	3096	BSN SPORTS, LLC		11/30/17		
		A 2855.451-00-0000	SUPPLIES	380226	568.43	568.43
				CHECK TOTAL	568.43	
32146	9234	CID DIV WASTE MANAGEMENT		11/30/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	257.82	257.82
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	5.26	5.26
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	362.05	362.05

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	7.39	7.39
		A 1621.469-00-0000	SERVICE CONTRACTS	380006	402.60	402.60
		A 5530.469-00-0000	SERVICE CONTRACTS	380006	8.22	8.22
			CHECK TOTAL		1,043.34	
32147	7311	CINTAS CORPORATION #782		11/30/17		
		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	23.36	23.36
		A 5510.479-00-0000	MISCELLANEOUS	380500	21.50	21.50
			CHECK TOTAL		109.36	
32148	2470	CREST/GOOD MFG. CO.		11/30/17		
		A 1621.451-00-0000	SUPPLIES	380639	379.42	379.42
			CHECK TOTAL		379.42	
32149	7837	DELL MARKETING		11/30/17		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	371207	445.70	445.70
		A 2630.451-00-0000	SUPPLIES	371207	3,679.30	3,679.30
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380119	32,999.90	32,999.90
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380130	759.00	759.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380158	7,773.61	7,773.61
			CHECK TOTAL		45,657.51	
32150	6487	DIG SAFELY NEW YORK, INC.		11/30/17		
		A 1620.469-00-0000	SERVICE CONTRACTS	380244	24.05	24.05
			CHECK TOTAL		24.05	
32151	1694	DOBMEIER JANITOR SUPPLY, INC.		11/30/17		
		A 1620.451-00-0000	SUPPLIES	380245	121.10	121.10
			CHECK TOTAL		121.10	
32152	4347	EAT'SA PIZZA		11/30/17		
		A 2020.479-04-0000	MISCELLANEOUS	380583	78.00	78.00
			CHECK TOTAL		78.00	
32153	1297	EATON OFFICE SUPPLY CO., INC.		11/30/17		
		A 2250.451-00-0000	SUPPLIES	380056	10.05	10.05
		A 1310.451-00-0000	SUPPLIES	380634	23.75	23.75
			CHECK TOTAL		33.80	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32154	428	EDEN TRACTOR & EQUIPMENT, INC		11/30/17		
		A 1621.451-00-0000	SUPPLIES	380246	6.68	6.68
		A 1621.451-00-0000	SUPPLIES	380246	4.68	4.68
CHECK TOTAL					11.36	
32155	3018	VOIDED DURING PRINTING	VOID: Continued to Check 32156	11/30/17		
32156	3018	EDEN TRUCK & AUTO SUPPLY		11/30/17		
		A 1621.451-00-0000	SUPPLIES	380247	3.21	3.21
		A 1621.451-00-0000	SUPPLIES	380247	22.92	22.92
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	11.86	11.86
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	121.79	121.79
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	67.63	67.63
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	58.84	58.84
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	10.28	10.28
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	107.64	107.64
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	13.16	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	10.90	10.90
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	7.20	7.20
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	(13.16)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	3.30	3.30
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	33.00	33.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	92.04	92.04
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	22.71	22.71
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	181.44	181.44
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	14.54	14.54
		A 5510.451-00-0000	PARTS/SUPPLIES	380482	17.64	17.64
CHECK TOTAL					786.94	
32157	5838	ERIE COUNTY ELEM PRINCIPALS		11/30/17		
		A 2020.476-04-0000	MEMBERSHIP	380444	25.00	25.00
CHECK TOTAL					25.00	
32158	534	EVENHOUSE PRINTING		11/30/17		
		A 2810.451-01-0000	SUPPLIES	380167	224.64	224.64
		A 2020.451-02-0000	SUPPLIES	380183	165.00	165.00
		A 1310.451-00-0000	SUPPLIES	380398	208.43	208.43
CHECK TOTAL					598.07	
32159	9305	FIBAR GROUP LLC		11/30/17		
		A 1621.451-00-0000	SUPPLIES	380506	2,489.00	2,489.00
CHECK TOTAL					2,489.00	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32160	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	11/30/17 380288	6,283.20	6,283.20
CHECK TOTAL					6,283.20	
32161	624	GOWANDA COUNTRY CLUB A 2855.476-00-0000	MEMBERSHIP	11/30/17 380662	150.00	150.00
CHECK TOTAL					150.00	
32162	625	GRAINGER A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	11/30/17 380251 380251 380251 380587	43.69 33.08 72.36 524.28	43.69 33.08 72.36 524.28
CHECK TOTAL					673.41	
32163	3591	GUGINO LAWN & GARDEN A 1621.451-00-0000	SUPPLIES	11/30/17 380253	28.90	28.90
CHECK TOTAL					28.90	
32164	6373	HAMBURG OVERHEAD DOOR A 5530.465-00-0000	REPAIRS	11/30/17 380541	222.00	222.00
CHECK TOTAL					222.00	
32165	668	HAWKINS, PATRICIA A 1310.475-00-0000	CONFERENCE/TRAVEL	11/30/17	21.08	
CHECK TOTAL					21.08	
32166	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	11/30/17 380612	69.50	69.50
CHECK TOTAL					69.50	
32167	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES	11/30/17 380498 380498	529.00 156.00	529.00 156.00
CHECK TOTAL					685.00	
32168	9172	INDALECIO, BRITTANIE A 5510.479-00-0000	MISCELLANEOUS	11/30/17 380570	924.48	924.48
CHECK TOTAL					924.48	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32169	6395	INTERSTATE CHEMICAL CO. A 1621.451-00-0000	SUPPLIES	11/30/17 380504	4,767.00	4,767.00
CHECK TOTAL					4,767.00	
32170	4187	KINDLEY, ELLEN A 1010.475-00-0000	CONFERENCE/TRAVEL	11/30/17	374.50	
CHECK TOTAL					374.50	
32171	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	11/30/17 380486 380486	219.10 19.44	219.10 19.44
CHECK TOTAL					238.54	
32172	2357	LIBRARY STORE INC A 2110.451-02-0000	SUPPLIES - GENERAL	11/30/17 380569	23.04	23.04
CHECK TOTAL					23.04	
32173	4399	LOBOSCO, MARY A 1670.473-00-0000	CENTRAL POSTAGE	11/30/17	38.10	
CHECK TOTAL					38.10	
32174	9139	MARSHALL MEMO LLC A 2020.479-01-0000	MISCELLANEOUS	11/30/17 380625	50.00	50.00
CHECK TOTAL					50.00	
32175	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.465-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES EQUIP. CONTRACT & REPAIR	11/30/17 380488 380488 380488 380488 380547	233.78 (125.00) 60.53 149.08 121.00	108.78 0.00 60.53 149.08 121.00
CHECK TOTAL					439.39	
32176	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	11/30/17 380265 380265	48.76 36.08	48.76 36.08
CHECK TOTAL					84.84	
32177	1620	METCO A 1620.451-00-0000	SUPPLIES	11/30/17 380507	337.20	337.20
CHECK TOTAL					337.20	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32178	6542	MOFFETT TURF EQUIPMENT A 1621.451-00-0000	SUPPLIES	11/30/17 380629	162.64	162.64
CHECK TOTAL					162.64	
32179	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	11/30/17 380534	15.00	15.00
CHECK TOTAL					15.00	
32180	1890	MOORE MEDICAL CORP A 2815.451-02-0000	SUPPLIES	11/30/17 380591	29.70	29.70
CHECK TOTAL					29.70	
32181	6284	MORGAN, LYNN A 2110.451-02-1100	SUPPLIES - ART	11/30/17	70.25	
CHECK TOTAL					70.25	
32182	8489	MORGAN-LAROSA, KELLY A 2020.479-02-0000 A 2020.479-02-0000 A 2020.479-02-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	11/30/17 380633 380633 380633	24.00 25.00 9.00	24.00 25.00 9.00
CHECK TOTAL					58.00	
32183	9330	National Grid A 1620.458-00-0000 A 1620.458-00-0000 A 1620.458-00-0000 A 1620.458-00-0000	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	11/30/17 380632 380632 380632 380632	542.49 123.14 146.48 1,731.21	542.49 123.14 146.48 1,731.21
CHECK TOTAL					2,543.32	
32184	7514	NCS PEARSON, INC. A 2820.447-00-0000	TESTING	11/30/17 380627	548.68	558.68
CHECK TOTAL					548.68	
32185	1044	NOCO ENERGY CORP. A 5510.455-00-0000	OIL & LUBRICANTS	11/30/17 380497	142.56	142.56
CHECK TOTAL					142.56	
32186	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	11/30/17 380050	237.72	237.72
CHECK TOTAL					237.72	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32187	1074	NYSPHSAA, INC. A 2855.476-00-0000	MEMBERSHIP	11/30/17 380663	1,194.42	1,194.42
CHECK TOTAL					1,194.42	
32188	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	11/30/17 380501	153.00	153.00
CHECK TOTAL					153.00	
32189	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	11/30/17 380027	725.14	725.14
		A 5510.451-00-0000	PARTS/SUPPLIES	380027	309.00	309.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380027	485.64	485.64
		A 5510.451-00-0000	PARTS/SUPPLIES	380027	2.25	2.25
		A 5510.451-00-0000	PARTS/SUPPLIES	380027	10.88	10.88
CHECK TOTAL					1,532.91	
32190	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	11/30/17 380593	1,911.00	1,911.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	15,205.84	15,205.84
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,126.80	1,126.80
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,490.70	1,490.70
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	8,944.98	8,944.98
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	11,825.56	11,825.56
CHECK TOTAL					40,504.88	
32191	1146	PREISCHEL BROTHERS SERVICE IN A 1621.451-00-0000	SUPPLIES	11/30/17 380316	67.95	67.95
		A 1621.451-00-0000	SUPPLIES	380316	40.00	40.00
CHECK TOTAL					107.95	
32192	1336	PROHASKA, NICK A 5510.451-00-0000	PARTS/SUPPLIES	11/30/17 380040	51.97	51.97
CHECK TOTAL					51.97	
32193	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000	TUITION ALL OTHER	11/30/17 380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 600	ACCOUNTS PAYABLE		4,081.48	
		A 600	ACCOUNTS PAYABLE		1,020.37	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 600	ACCOUNTS PAYABLE		4,081.48	
				CHECK TOTAL	21,427.77	
32194	737	REGIONAL INTERNATIONAL CORP		11/30/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380491	581.22	581.22
				CHECK TOTAL	581.22	
32195	8695	SARGENT WELCH		11/30/17		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380115	31.05	31.05
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380115	960.06	960.06
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380115	220.78	220.78
		A 2110.451-01-2300	SUPPLIES - SCIENCE	380115	9.66	9.66
				CHECK TOTAL	1,221.55	
32196	9182	SCOTT MACHINE DEVELOPMENT		11/30/17		
		A 1621.200-00-0000	EQUIPMENT	380373	5,403.57	5,403.57
				CHECK TOTAL	5,403.57	
32197	5962	SERVICE TECH		11/30/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380039	15.00	15.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380039	10.00	10.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380039	21.00	21.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380039	10.00	10.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380039	21.00	21.00
				CHECK TOTAL	77.00	
32198	1309	SHURFINE		11/30/17		
		A 2250.451-01-0000	SUPPLIES	380682	71.85	71.85
		A 2250.451-01-0000	SUPPLIES	380682	11.28	11.28
				CHECK TOTAL	83.13	
32199	4492	SIEMENS INDUSTRY, INC.		11/30/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380004	9,929.85	9,929.85
		A 5530.479-00-0000	OTHER EXPENSES	380004	202.65	202.65
		A 1621.469-00-0000	SERVICE CONTRACTS	380005	14,578.97	14,578.97
		A 5530.479-00-0000	OTHER EXPENSES	380005	297.53	297.53
				CHECK TOTAL	25,009.00	
32200	9336	SINICKI, KALA		11/30/17		
		A 5510.479-00-0000	MISCELLANEOUS	380644	407.70	407.70

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.479-00-0000	MISCELLANEOUS	380644	353.34	353.34
				CHECK TOTAL	761.04	
32201	3222	SMEC		11/30/17		
		A 1620.455-00-0000	NATURAL GAS	380002	8,267.34	8,267.34
		A 5530.455-00-0000	NATURAL GAS	380002	168.72	168.72
		A 1620.455-00-0000	NATURAL GAS	380002	7,632.08	7,632.08
		A 5530.455-00-0000	NATURAL GAS	380002	155.76	155.76
				CHECK TOTAL	16,223.90	
32202	5286	SONITROL SECURITY		11/30/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	3,574.20	3,574.20
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	310.80	310.80
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	303.60	303.60
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	26.40	26.40
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	151.80	151.80
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	13.20	13.20
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	227.70	227.70
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	19.80	19.80
		A 1621.469-00-0000	SERVICE CONTRACTS	380013	84.97	84.97
		A 5530.469-00-0000	SERVICE CONTRACTS	380013	7.39	7.39
				CHECK TOTAL	4,719.86	
32203	4571	SOSMETAL		11/30/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380493	281.72	281.72
				CHECK TOTAL	281.72	
32204	9304	Squiggle Park		11/30/17		
		A 2020.479-04-0000	MISCELLANEOUS	380469	300.00	300.00
				CHECK TOTAL	300.00	
32205	7534	SUMMIT EDUCATIONAL RESOURCES		11/30/17		
		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
				CHECK TOTAL	10,208.40	
32206	9260	TEACHER SYNERGY, LLC		11/30/17		
		A 2250.451-02-0000	SUPPLIES	380531	123.49	123.49
				CHECK TOTAL	123.49	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32207	834	THE CHILDREN'S LEAGUE		11/30/17		
		A 2250.447-00-0000	TESTING	380649	925.00	925.00
		A 2250.472-00-0000	TUITION ALL OTHER	380285	10,242.50	10,242.50
				CHECK TOTAL	11,167.50	
32208	8317	VERIZON		11/30/17		
		A 1620.456-00-0000	TELEPHONE	380003	289.74	289.74
		A 5530.456-00-0000	TELEPHONE	380003	77.42	77.42
				CHECK TOTAL	367.16	
32209	7126	WASZAK, SUSAN		11/30/17		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.08	
				CHECK TOTAL	21.08	
32210	4246	WELL WORTH CHEMICAL		11/30/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380495	46.00	46.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380495	47.88	47.88
				CHECK TOTAL	93.88	
32211	1535	WESTHERR AUTOMOTIVE GROUP		11/30/17		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	380631	637.17	770.00
				CHECK TOTAL	637.17	
32212	9140	WHISPERING PINES FISH FARM		11/30/17		
		A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	380598	257.00	257.00
				CHECK TOTAL	257.00	
32213	6473	AMENDOLA, ROBERT		11/30/17		
		A 2855.448-00-0000	OFFICIALS		57.50	
				CHECK TOTAL	57.50	
32214	3129	ANETRINI, VICKI		11/30/17		
		A 2855.448-00-0000	OFFICIALS		93.00	
				CHECK TOTAL	93.00	
32215	8934	BONCZAR, WILLIAM		11/30/17		
		A 2855.448-00-0000	OFFICIALS		262.50	
				CHECK TOTAL	262.50	

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32216	7760	CLUCKEY, DAVID A 2855.448-00-0000	OFFICIALS	11/30/17	57.50	
					CHECK TOTAL	57.50
32217	8777	CROCE, ROBERT A 2855.448-00-0000	OFFICIALS	11/30/17	187.50	
					CHECK TOTAL	187.50
32218	8186	DICHRISTOPHER, JEFFREY A 2855.448-00-0000	OFFICIALS	11/30/17	150.00	
					CHECK TOTAL	150.00
32219	6688	DOMSKE, MICHAEL A 2855.448-00-0000	OFFICIALS	11/30/17	187.50	
					CHECK TOTAL	187.50
32220	9340	Dowdall/Evan A 2855.448-00-0000	OFFICIALS	11/30/17	262.50	
					CHECK TOTAL	262.50
32221	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	11/30/17	262.50	
					CHECK TOTAL	262.50
32222	6724	JELONEK, CHET A 2855.448-00-0000	OFFICIALS	11/30/17	187.50	
					CHECK TOTAL	187.50
32223	7225	KANICK, MICHAEL A 2855.448-00-0000	OFFICIALS	11/30/17	168.75	
					CHECK TOTAL	168.75
32224	8941	METZ, MARK A 2855.448-00-0000	OFFICIALS	11/30/17	225.00	
					CHECK TOTAL	225.00
32225	7389	MINSTERMAN, WILLIAM A 2855.448-00-0000	OFFICIALS	11/30/17	57.50	
					CHECK TOTAL	57.50

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32226	9355	NGUYEN, MAI A 2855.448-00-0000	OFFICIALS	11/30/17	57.50	
					CHECK TOTAL	57.50
32227	7757	SCHMITT, NICHOLAS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/30/17	93.00 93.00	
					CHECK TOTAL	186.00
32228	1976	SCHUMACHER, FRED A 2855.448-00-0000	OFFICIALS	11/30/17	93.00	
					CHECK TOTAL	93.00
32229	7907	SCHWAGLER, STEVEN A 2855.448-00-0000	OFFICIALS	11/30/17	131.25	
					CHECK TOTAL	131.25
32230	7202	SCIOLINO, BILL A 2855.448-00-0000	OFFICIALS	11/30/17	112.50	
					CHECK TOTAL	112.50
32231	8199	SZOPINSKI, JACOB A 2855.448-00-0000	OFFICIALS	11/30/17	187.50	
					CHECK TOTAL	187.50
32232	9356	WELSH, TYLER A 2855.448-00-0000	OFFICIALS	11/30/17	262.50	
					CHECK TOTAL	262.50
32233	8942	WIECH, MARK A 2855.448-00-0000	OFFICIALS	11/30/17	225.00	
					CHECK TOTAL	225.00

DETAIL WARRANT NUMBER 19 - FUND A - NOV CASH DISBURSEMENT FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		237	WARRANT TOTAL		612,082.57	547,960.00
			VENDOR PORTION		612,082.57	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - NOVEMBER BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1784	11/06/17	SINICKI CONTRACT				
			A 5510.479-00-0000	MISCELLANEOUS	0.00	2,157.25
			A 5540.410-00-0000	CONTRACT - OTHER DISTRICT	2,157.25	0.00
1785	11/09/17	STEM GRANT - FIRST ROBOTICS				
			A 9060.800-00-0000	HEALTH INSURANCE	1,200.00	0.00
			A 2110.451-01-1700	SUPPLIES - TECH ED	0.00	1,200.00
1786	11/09/17	JSHS AG - TUBING/FILTER BAG/PUMP				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	96.29	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	96.29
1787	11/14/17	CAFE PIN PADS FOR NEW POS MACHINES				
			C 2860.160-01-0000	CAFÉ MONITORS HIGH SCHOOL	1,059.00	0.00
		3 PIN PADS @ \$353 EA	C 2860.451-00-0000	MATERIALS AND SUPPLIES	0.00	1,059.00
1788	11/16/17	INSURANCE CONCESSION STAND				
			A 9060.800-00-0000	HEALTH INSURANCE	217.00	0.00
			A 1910.420-00-0000	LIABILITY INSURANCE	0.00	217.00
			A 2330.150-00-3000	Do not use! CERTIFIED SAL	461.00	0.00
			A 2330.479-00-0000	DRIVER ED INSURANCE	0.00	461.00
1789	11/16/17	RECODE DRIVED ED SALARY TO NEW CODE				
			A 2330.150-00-3000	Do not use! CERTIFIED SAL	5,359.50	0.00
			A 2330.150-00-3051	CERTIFIED SALARY-DRIVER E	0.00	5,359.50
1790	11/17/17	APOT JULY/AUG INVOICE				
			FSHC 9013.800-00	EMPLOYEE RETIREMENT - PRO	67.50	0.00
			FSHC 2253.464-00	OTHER HC SERVICES	0.00	67.50
1791	11/28/17	NYS DEPT MOTOR VEHICLES 19A PENALTY				
			A 9060.800-00-0000	HEALTH INSURANCE	4,200.00	0.00
			A 5510.400-00-0000	PURCHASED SERVICES-non al	0.00	4,200.00
1792	11/29/17	SYRACUSE VISIT/PERSONALIZED LEARNING OBS				
			A 2020.475-01-0000	CONFERENCE/TRAVEL	426.76	0.00
			A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	426.76
1793	11/29/17	TO PAY 5/15/17 OCCUSTAR INVOICE				
			A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	356.00	0.00
			A 5510.466-00-0000	DRUG TESTING & 19A PHYSIC	0.00	356.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - NOVEMBER BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1910.420-00-0000	0.00	217.00
A 2010.475-00-0000	0.00	426.76
A 2020.475-01-0000	426.76	0.00
A 2110.200-00-0000	96.29	0.00
A 2110.451-01-1700	0.00	1,200.00
A 2110.479-00-0000	0.00	96.29
A 2330.150-00-3000	5,820.50	0.00
A 2330.150-00-3051	0.00	5,359.50
A 2330.479-00-0000	0.00	461.00
A 5510.400-00-0000	0.00	4,200.00
A 5510.465-00-0000	356.00	0.00
A 5510.466-00-0000	0.00	356.00
A 5510.479-00-0000	0.00	2,157.25
A 5540.410-00-0000	2,157.25	0.00
A 9060.800-00-0000	5,617.00	0.00
FUND TOTALS	14,473.80	14,473.80
C 2860.160-01-0000	1,059.00	0.00
C 2860.451-00-0000	0.00	1,059.00
FUND TOTALS	1,059.00	1,059.00
FSHC 2253.464-00	0.00	67.50
FSHC 9013.800-00	67.50	0.00
FUND TOTALS	67.50	67.50

Report Completed 10:56 AM

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (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	1,872.74	3,600.00	2,002.26
A 1010.4	***	6,325.00	5,676.00	12,001.00	3,250.24	4,111.00	4,639.76
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	3,250.24	4,111.00	4,639.76
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	393.81	1,606.19	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	393.81	1,606.19	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	393.81	1,606.19	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	3,644.05	6,717.19	8,089.76
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	59,013.26	90,159.09	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	35,756.67	51,706.14	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	94,769.93	141,865.23	(729.93)
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	289.40	166.78	694.31
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	(276.00)	1,724.00	1,179.41	344.33	200.26
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	226.08	262.00	2,811.92
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	0.00	3,725.00	0.00	1,882.88	1,842.12
A 1240.4	***	16,860.00	(125.51)	16,734.49	3,932.08	2,655.99	10,146.42
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	98,702.01	144,521.22	9,416.49
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	98,702.01	144,521.22	9,416.49
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(21,677.57)	98,322.43	35,186.03	54,466.98	8,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	37,186.37	70,871.81	22,812.05
A 1310.1	***	250,870.23	(21,677.57)	229,192.66	72,372.40	125,338.79	31,481.47
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	525.00	1,050.00	650.00	0.00	400.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	463.25	119.94	416.81
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	0.00	2,300.00	198.36	817.72	1,283.92

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	85.00	400.00	65.00
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.490 - BOCES SERVICES	*	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1310.4	***	22,310.00	525.00	22,835.00	2,896.61	16,337.66	3,600.73
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	(21,152.57)	252,027.66	75,269.01	141,676.45	35,082.20
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,270.78	1,629.22	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	1,270.78	1,629.22	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	17,000.00	33,869.31	14,500.00	17,000.00	2,369.31
A 1320.4	***	16,869.31	17,000.00	33,869.31	14,500.00	17,000.00	2,369.31
A 1320 - AUDITING	****	19,769.31	17,000.00	36,769.31	15,770.78	18,629.22	2,369.31
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	28,907.36	39,878.24	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	28,907.36	39,878.24	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	29,182.50	39,878.24	124.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1330.4	***	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380.4	***	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1300 - FINANCE	**	385,471.24	(3,940.65)	381,530.59	121,722.29	205,130.91	54,677.39
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	4,227.10	68,272.90	11,118.00
A 1420.4	***	83,618.00	0.00	83,618.00	4,227.10	68,272.90	11,118.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	4,227.10	68,272.90	11,118.00
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
A 1430.4	***	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
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	6,982.10	83,723.90	23,575.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	213,298.85	297,773.67	87,272.33
A 1620.1	***	598,344.85	0.00	598,344.85	213,298.85	297,773.67	87,272.33
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 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	494.50	842.70	34,162.80
A 1620.454 - FUEL	*	8,000.00	15,000.00	23,000.00	22,597.76	393.34	8.90
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	224,800.00	0.00	224,800.00	34,582.66	189,417.34	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	2,963.97	14,036.03	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(20,190.18)	130,409.82	2,543.32	2,885.68	124,980.82
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	879.59	3,130.16	12,850.25
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	(368,853.83)	456,437.17	66,670.95	212,770.95	176,995.27
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(368,853.83)	1,060,582.02	279,969.80	510,544.62	270,067.60
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	134,304.70	189,156.95	13,951.74
A 1621.1	***	337,413.39	0.00	337,413.39	134,304.70	189,156.95	13,951.74
A 1621.200 - EQUIPMENT	*	48,000.00	(3,849.86)	44,150.14	5,403.57	3,300.00	35,446.57
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	129,903.57	3,300.00	35,446.57
A 1621.451 - SUPPLIES	*	45,350.00	5,260.71	50,610.71	15,711.76	22,535.94	12,363.01
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	958.48	0.00	6,041.52
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	99.00	1,401.00	9,500.00
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	31,783.33	204,415.83	116,983.23	87,107.59	325.01
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,035.34	0.00	1,014.66
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	647.00	0.00	303.00
A 1621.4	***	252,982.50	38,044.04	291,026.54	135,434.81	111,044.53	44,547.20
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	158,694.18	797,090.07	399,643.08	303,501.48	93,945.51
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	0.00	0.00	3,852.00
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	143.36	10,033.14	4,315.87
A 1670.4	***	39,402.00	92.37	39,494.37	181.31	10,033.14	29,279.92
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	181.31	10,033.14	29,279.92
A 1680.490 - BOCES SERVICES	*	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1680.4	***	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(209,432.09)	2,191,401.06	679,794.19	1,118,313.84	393,293.03
A 1910.420 - LIABILITY INSURANCE	*	91,613.06	1,925.94	93,539.00	93,322.00	217.00	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	0.00	16,531.50	13,441.86	0.00	3,089.64
A 1910.4	***	110,639.32	4,955.18	115,594.50	112,287.86	217.00	3,089.64
A 1910 - UNALLOCATED INSURANCE	****	110,639.32	4,955.18	115,594.50	112,287.86	217.00	3,089.64

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.476 - MEMBERSHIPS	*	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920.4	***	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920 - SCHOOL ASSOCIATION DUES	****	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1950.479 - MISCELLANEOUS	*	52,700.00	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	0.00	116,492.00	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	0.00	116,492.00	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	0.00	116,492.00	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	362,907.81	533,983.81	0.00	483,251.00	50,732.81
A 1983.4	***	171,076.00	362,907.81	533,983.81	0.00	483,251.00	50,732.81
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	362,907.81	533,983.81	0.00	483,251.00	50,732.81
A 1900 - SPECIAL ITEMS	**	475,915.32	363,003.99	838,919.31	117,828.86	599,960.00	121,130.45
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	156,685.39	3,797,222.68	1,028,673.50	2,158,367.06	610,182.12
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	9,590.47	11,108.73	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	9,590.47	11,108.73	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,934.23	139.66	666.71
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	25,726.76	26,126.76	16,100.00	9,200.00	826.76
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	229.00	14,519.00	7,827.00
A 2010.4	***	24,675.00	31,567.36	56,242.36	23,052.23	23,858.66	9,331.47
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	31,567.36	82,169.26	32,642.70	34,967.39	14,559.17
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	20,000.00	454,557.34	157,558.64	270,398.39	26,600.31
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	87,658.53	144,301.38	21,693.69
A 2020.1	***	688,210.94	20,000.00	708,210.94	245,217.17	414,699.77	48,294.00
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	1,546.38	614.16	5,379.46
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	(426.76)	2,273.24	274.57	352.00	1,646.67
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,333.03	0.00	915.97
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	2,120.00	10,248.00	3,614.90	323.97	6,309.13
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	0.00	21,535.50	25,826.00
A 2020.4	***	71,741.50	1,693.24	73,434.74	7,809.33	23,325.63	42,299.78
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	21,693.24	781,645.68	253,026.50	438,025.40	90,593.78
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	0.00	0.00	500.00
A 2060.490 - BOCES SERVICES	*	16,136.00	0.00	16,136.00	0.00	10,721.27	5,414.73

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.4	***	16,936.00	0.00	16,936.00	75.68	10,721.27	6,139.05
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	75.68	10,721.27	6,139.05
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	0.00	59,750.00	50,665.00
A 2070.4	***	110,715.00	0.00	110,715.00	0.00	59,750.00	50,965.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	0.00	59,750.00	55,665.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	53,260.60	996,165.94	285,744.88	543,464.06	166,957.00
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	0.00	3,465,802.06	803,818.61	2,338,365.89	323,617.56
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	822,502.41	2,395,456.41	286,335.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	0.00	238,901.71	32,046.26	79,855.45	127,000.00
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	12,239.06	32,408.42	32,130.78
A 2110.1	***	7,319,733.43	0.00	7,319,733.43	1,670,606.34	4,846,086.17	803,040.92
A 2110.200 - EQUIPMENT	*	24,518.20	55,549.30	80,067.50	7,658.12	12,461.17	59,948.21
A 2110.2	***	24,518.20	55,549.30	80,067.50	7,658.12	12,461.17	59,948.21
A 2110.447 - TESTING	*	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451 - SUPPLIES	*	69,311.69	23,602.62	92,914.31	33,149.16	32,580.54	27,184.61
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	0.00	31,657.00	2,958.00	3,663.55	25,035.45
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	510.00	14,985.00	137.24	7,666.16	7,181.60
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	0.00	0.00	24,200.00
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	0.00	275.00	1,225.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	398.28	5,302.28	301.99	785.00	4,215.29
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	56,111.73	18,141.96	26,028.11
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	0.00	133,502.02	67,663.98
A 2110.4	***	462,443.69	25,322.70	487,766.39	92,767.12	196,614.23	198,385.04
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	80,872.00	7,887,567.32	1,771,031.58	5,055,161.57	1,061,374.17
A 2100 - TEACHING	**	7,806,695.32	80,872.00	7,887,567.32	1,771,031.58	5,055,161.57	1,061,374.17
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	265,294.62	747,340.38	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	0.00	170,266.66	41,869.35	81,268.29	47,129.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	0.00	436,918.78	80,543.83	249,475.22	106,899.73
A 2250.1	***	1,783,393.78	0.00	1,783,393.78	387,707.80	1,078,083.89	317,602.09
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	925.00	1,947.80	1,127.20

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	3,077.77	958.99	2,021.38
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	3,111.25	21,588.75	7,800.00
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	68,569.68	271,306.21	11,683.00
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	155.90	582.50	2,561.60
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	682,627.50	(35,000.00)	647,627.50	0.00	600,000.00	47,627.50
A 2250.4	***	1,065,635.50	11,922.53	1,077,558.03	77,344.60	896,476.75	103,736.68
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	12,242.53	2,864,971.81	465,052.40	1,974,880.64	425,038.77
A 2280.490 - BOCES SERVICES	*	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2280.4	***	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	12,242.53	3,516,871.31	465,052.40	2,408,736.64	643,082.27
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	6,540.75	3,818.75	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	6,540.75	3,818.75	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	461.00	0.00
A 2330.4	***	5,500.00	461.00	5,961.00	0.00	461.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	6,540.75	4,279.75	11,597.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	6,540.75	4,279.75	11,597.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	38,346.48	123,585.52	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	38,346.48	123,585.52	(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	526.54	9,676.54	4,656.47	3,881.42	1,138.65
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	0.00	910.00	0.00	225.00	685.00
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	0.00	1,588.50	1,008.00
A 2610.4	***	14,397.50	526.54	14,924.04	5,131.55	5,701.58	4,090.91
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	43,478.03	129,287.10	1,150.91
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	52,254.77	89,115.57	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	71,385.77	88,048.39	10,895.71
A 2630.1	***	365,650.21	0.00	365,650.21	123,640.54	177,163.96	64,845.71
A 2630.200 - EQUIPMENT	*	319,775.52	(275,591.57)	44,183.95	0.00	0.00	44,183.95
A 2630.220 - STATE-AIDED COMPUTER HARDWAR	*	92,600.00	445.70	93,045.70	67,730.13	5,987.52	19,328.05
A 2630.2	***	412,375.52	(275,145.87)	137,229.65	67,730.13	5,987.52	63,512.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	7,209.94	1,347.60	8,576.76
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	40,081.00	0.00	40,081.00	31,800.29	784.73	7,495.98
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	0.00	5,000.00	501.16	500.00	3,998.84
A 2630.476 - MEMBERSHIPS	*	800.00	0.00	800.00	600.00	138.68	61.32
A 2630.490 - BOCES SERVICES	*	199,564.47	275,591.57	475,156.04	0.00	171,405.57	303,750.47
A 2630.4	***	263,900.47	279,270.87	543,171.34	40,111.39	174,176.58	328,883.37
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	4,125.00	1,046,051.20	231,482.06	357,328.06	457,241.08
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	4,651.54	1,219,967.24	274,960.09	486,615.16	458,391.99
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	7,262.43	10,720.79	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	7,262.43	10,720.79	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	7,262.43	10,720.79	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	74,475.01	183,744.99	41,163.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	37,035.60	54,671.60	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	111,510.61	238,416.59	41,516.32
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	518.88	408.33	832.79
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	518.88	408.33	2,037.79
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	0.00	394,408.52	112,029.49	238,824.92	43,554.11
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	27,934.93	77,893.41	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	27,934.93	77,893.41	(885.59)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	1,211.91	694.45	1,093.64
A 2815.457 - PERIODICALS	*	104.00	0.00	104.00	0.00	99.00	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	0.00	225.00
A 2815.4	***	55,748.00	0.00	55,748.00	2,334.66	7,293.45	46,119.89
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	30,269.59	85,186.86	45,234.30
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	39,696.92	78,098.99	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	39,696.92	78,098.99	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	548.68	180.00	3,271.32
A 2820.4	***	4,000.00	0.00	4,000.00	548.68	180.00	3,271.32
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	40,245.60	78,278.99	(2,034.59)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	11,640.00	36,860.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	11,640.00	36,860.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	11,640.00	36,860.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	52,889.82	74,385.01	35,222.00
A 2830.1	***	162,496.83	0.00	162,496.83	52,889.82	74,385.01	35,222.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	52,889.82	74,385.01	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	0.00	86,439.00	8,322.96
A 2850.1	***	94,761.96	0.00	94,761.96	0.00	86,439.00	8,322.96
A 2850.451 - SUPPLIES	*	0.00	326.00	326.00	0.00	325.74	0.26
A 2850.4	***	0.00	326.00	326.00	0.00	325.74	0.26
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,761.96	326.00	95,087.96	0.00	86,764.74	8,323.22
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	99,625.50	178,226.80	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	8,878.78	12,950.82	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	108,504.28	191,177.62	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	23,264.50	0.00	29,735.50
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	10,602.08	1,941.00	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	0.00	7,113.00	3,051.50
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	1,734.42	3,016.28	7,484.30
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	0.00	9,551.51	404.49
A 2855.4	***	133,205.00	945.31	134,150.31	48,101.00	34,121.79	51,927.52
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	8,211.15	446,182.01	163,871.12	225,299.41	57,011.48
A 2800 - PUPIL SERVICES	**	1,462,345.31	8,537.15	1,470,882.46	418,208.05	836,320.72	216,353.69
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	159,563.82	15,113,872.27	3,221,537.75	9,334,577.90	2,557,756.62
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	1,700.00	1,177,712.39	282,025.21	657,051.17	238,636.01
A 5510.1	***	1,176,012.39	1,700.00	1,177,712.39	282,025.21	657,051.17	238,636.01
A 5510.200 - EQUIPMENT	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210 - PURCHASE OF BUSES	*	460,000.00	335,481.87	795,481.87	335,279.88	0.00	460,201.99
A 5510.2	***	465,000.00	335,481.87	800,481.87	335,279.88	0.00	465,201.99
A 5510.400 - CONTRACTED SERVICES	*	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	(415.00)	57,639.00	57,639.00	0.00	0.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	80,000.00	269.74	80,269.74	13,909.62	23,760.40	42,599.72
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	19,457.79	130,542.21	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	0.00	4,225.00	185.61	357.44	3,681.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	728.84	17,728.84	6,658.84	3,065.00	8,005.00
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	1,605.73	51,605.73	10,130.94	1,064.62	40,410.17
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	845.00	605.00	3,781.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	568.51	1,696.49	1,735.00
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.479 - MISCELLANEOUS	*	7,000.00	7,157.25	14,157.25	3,300.97	9,193.49	1,662.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	0.00	2,451.00	149.00
A 5510.4	***	396,304.00	13,902.56	410,206.56	112,696.28	172,735.65	124,774.63
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	351,084.43	2,388,400.82	730,001.37	829,786.82	828,612.63
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	6,408.99	9,460.78	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	6,408.99	9,460.78	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	130.99	400.00	1,519.01
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	705.77	4,294.23	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	1,950.00	3,250.00	222.00	1,937.60	1,090.40
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,239.44	396.45	4,857.11
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,012.03	1,104.62	1,483.35
A 5530.4	***	22,443.00	0.00	22,443.00	3,868.03	8,425.10	10,149.87
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	10,277.02	17,885.88	10,210.90
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	347,227.18	2,440,917.37	740,278.39	847,672.70	852,966.28
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	347,227.18	2,440,917.37	740,278.39	847,672.70	852,966.28
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	(11,461.99)	464,876.28	86,235.05
A 9010.8	***	539,649.34	0.00	539,649.34	(11,461.99)	464,876.28	86,235.05
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	(11,461.99)	464,876.28	86,235.05
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(10,899.83)	909,984.81	450,544.60
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(10,899.83)	909,984.81	450,544.60
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(10,899.83)	909,984.81	450,544.60
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	269,190.72	662,222.88	31,507.95
A 9030.8	***	962,921.55	0.00	962,921.55	269,190.72	662,222.88	31,507.95
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	269,190.72	662,222.88	31,507.95
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	47,133.54	48,455.00	21,602.46
A 9040.8	***	117,191.00	0.00	117,191.00	47,133.54	48,455.00	21,602.46
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	47,133.54	48,455.00	21,602.46

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9050.8	***	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(6,707.60)	3,483,180.74	1,390,159.56	1,667,173.60	425,847.58
A 9060.8	***	3,489,888.34	(6,707.60)	3,483,180.74	1,390,159.56	1,667,173.60	425,847.58
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(6,707.60)	3,483,180.74	1,390,159.56	1,667,173.60	425,847.58
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(6,707.60)	6,477,572.21	1,688,436.08	3,752,712.57	1,036,423.56
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	72,260.01	73,126.10	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	72,260.01	73,126.10	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	1,962.99	1,096.90	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	1,962.99	1,096.90	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	74,223.00	74,223.00	0.00
A 9700	**	356,446.00	0.00	356,446.00	74,223.00	282,223.00	0.00
A 9901.930 - TRANSFER TO SCHOOL FOOD SERV	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	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	94,937.50	1,134,502.50	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	102,618.82	1,199,502.50	83,031.26
A 9901 - TRANSFER TO OTHER FUNDS	****	1,377,471.26	7,681.32	1,385,152.58	102,618.82	1,199,502.50	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	102,618.82	1,299,502.50	83,031.26
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	973.72	8,319,170.79	1,865,277.90	5,334,438.07	1,119,454.82
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	6,855,767.54	17,675,055.73	5,151,359.84

DETAIL WARRANT NUMBER 17 - FUND H-20 - NOV 2020 PROJECT DISB FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31970	9330	National Grid H-20 1620.240-01-0003	14-12-01-06-0-001-015-Phase 3 EE '20	11/01/17 380630	8,843.85	8,843.85
CHECK TOTAL					8,843.85	
32114	5910	SYNCB/AMAZON H-20 2110.200-10-0003	SCHOOL EQUIP-Phase 3 Eden 2020 CONCSS	11/15/17 380393	138.82	138.82
CHECK TOTAL					138.82	
32115	6195	TEQUIPMENT INCORPORATED H-20 2110.240-02-0003 H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 2020 GLP GEN ADMIN-Phase 3 Eden 2020 JSHS	11/15/17 380371 380371	3,900.00 3,900.00	3,900.00 3,900.00
CHECK TOTAL					7,800.00	
32128	9067	CAMPUS CONSTRUCTION MANAGEMEN H-20 2110.201-01-0003 H-20 2110.201-02-0003 H-20 2110.201-03-0003 H-20 2110.201-06-0003 H-20 2110.201-10-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE CLERK OF WORKS-Phase 3 Eden 2020 GLP CLERK OF WORKS-Phase 3 Eden 2020 BUS CLERK OF WORKS-Phase 3 Eden 2020 JSHS CLERK OF WORKS-Phase 3 Eden 2020 CONCS	11/30/17 361285 361285 361285 361285 361285	11,671.90 9,277.02 302.46 26,641.10 1,690.79	11,671.90 9,277.02 302.46 26,641.10 1,690.79
CHECK TOTAL					49,583.27	
32129	5863	CIR ELECTRICAL CONSTRUCTION C H-20 1620.296-01-0003 H-20 1620.296-06-0003 H-20 1620.296-10-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE Elec 14-12-01-06-0-006-012-Phase 3 JSH Elec Phase 3 Concession Stand	11/30/17 371306 371306 371306	221,250.49 179,991.79 9,410.70	221,250.49 179,991.79 9,410.70
CHECK TOTAL					410,652.98	
32130	9279	Concept Construction Corporat H-20 1620.293-01-0003 H-20 1620.293-02-0003 H-20 1620.293-03-0003 H-20 1620.293-06-0003 H-20 1620.293-10-0003	GC 14-12-01-06-0-001-014-Phase 3 EE GC 14-12-01-06-0-002-015-Phase 3 GLP GC Phase 3 Bus Garage GC 14-12-01-06-0-006-012-Phase 3 JSHS GC Phase 3 Concession Stand	11/30/17 371307 371307 371307 371307 371307	106,354.40 41,572.95 1,028.85 33,838.05 7,257.05	106,354.40 41,572.95 1,028.85 33,838.05 7,257.05
CHECK TOTAL					190,051.30	
32131	9280	D. V. Brown and Associates H-20 1620.294-01-0003 H-20 1620.294-02-0003 H-20 1620.294-06-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE H&V 14-12-01-06-0-002-015-Phase 3 GLP H&V 14-12-01-06-0-006-012-Phase 3 JSHS	11/30/17 371308 371308 371308	66,595.00 49,875.00 120,792.50	66,595.00 49,875.00 120,792.50
CHECK TOTAL					237,262.50	

DETAIL WARRANT NUMBER 17 - FUND H-20 - NOV 2020 PROJECT DISB FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32132	9281	JR Swanson Plumbing Company		11/30/17		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	28,313.44	28,313.44
		H-20 1620.295-06-0003	PLUMB-P3 JSJS14-12-01-06-0-006-012	371309	30,497.27	30,497.27
CHECK TOTAL					58,810.71	
32133	9207	SAVARINO COMPANIES, LLC		11/30/17		
		H-20 1620.293-01-0002	GC 14-12-01-06-0-001-014-Phase 2 EE	371069	5,479.41	5,479.41
		H-20 1620.293-06-0002	GC 14-12-01-06-0-006-011-Phase 2 JSJS	371069	8,340.11	8,340.11
		H-20 1620.293-01-0002	GC 14-12-01-06-0-001-014-Phase 2 EE	371069	39,155.66	39,155.66
		H-20 1620.293-02-0002	GC 14-12-01-06-0-002-015-Phase 2 GLP	371069	14,617.92	14,617.92
		H-20 1620.293-06-0002	GC 14-12-01-06-0-006-011-Phase 2 JSJS	371069	2,542.48	2,542.48
CHECK TOTAL					70,135.58	
32134	6786	YOUNG WRIGHT ARCHITECTURAL		11/30/17		
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	2,859.72	2,859.72
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	2,272.95	2,272.95
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	74.11	74.11
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSJS	361284	6,527.28	6,527.28
		H-20 2110.245-10-0003	ARCHITECT-Phase 3 Eden 2020 CONCSSN	361284	414.26	414.26
CHECK TOTAL					12,148.32	
NUMBER OF CHECKS					10	
WARRANT TOTAL					1,045,427.33	1,045,427.33
VENDOR PORTION					1,045,427.33	
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



Barbara Thomasulo <bthomasulo@edencsd.org>

ACCESS

1 message

David Martin <dmartin@edencsd.org>

Thu, Jan 4, 2018 at 7:49 AM

To: Laura Feldman <lfeldman@edencsd.org>, Barbara Thomasulo <BThomasulo@edencsd.org>

Please have the BOE excess the following items so they can be sold:

Craftsman table saw 10" asset tag #00395
Shelden Metal Lathe asset tag A00502681
Kawai Piano Asset tag A00186588
Kawai piano Asset tag A0067577
Library card catalog asset tag A00067876
Potter wheel asset tag 00213
Two bay fryer asset tag 00266
Onan building generation 3KW diesel
Onan building generator 15KW natural gas
Onan Building generator 10 KW water cooled

These items are ready to go on Auctions International as soon as we have a date of excess by the BOE.

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 MEETING
JR./SR. HIGH SCHOOL CAFETERIA
DECEMBER 13, 2017

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. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Hailey Brenner, Student Representative

At 7:04 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ GLP – Mrs. Carter introduced Miss Fiorella, Grade 1 teacher and Mr. J. Walker, Kindergarten teacher who presented Class DOJO and Class Kicks. Board members were given i-pads to follow along with the lesson. The applications allow teachers to differentiate instruction in the classroom. Teachers feel like it multiplies them to be able to help the students even though they are at different levels. It also saves money on copies. The applications they are currently using are free, but the teachers are hoping to get the paid applications, which enable the teachers and students to do much more. The applications keep records of grades and progress. Teachers can prepare lessons on Google Slides or Powerpoint. They are able to share their lessons with other teachers, who can edit the lessons for their own classes.
- ◆ Buffalo Niagara Manufacturing Alliance – Peter Coleman, Executive Director, gave a presentation on career options in the trades. Manufacturing jobs represent over 70,000 jobs in the region, roughly 25%. Average annual pay with benefits for manufacturing jobs in the United States is about \$82,000. In Erie County, it is about \$64,609. In the near future, there will be 3.5 million manufacturing jobs needed. As many as 2 million may go unfilled, due to massive retirements. Manufacturing is the 9th largest economy in the world, but there is a skills gap. There are 67,487 manufacturing jobs in the region with 20,000 vacancies. Buffalo is modeling the Northland Workforce Training Center (NWTC) after the Kentucky Fame – Kentucky Federation for Advanced Manufacturing Education. NWTC will be located on Northland Avenue on Buffalo's east side. An existing building is being refurbished to house the training center. Students will go to the school two days and work three days each week. Moog, Ford, GM, Praxair, Dresser Rand, Sumitomo Tire, and Cummins will partner with the training center.

**From Admin
& Staff**

Students will learn multiple skills, such as welding, machining, electrical, mechanical, robotics, etc., which will prepare them for a strong future and a great salary. The school is slated to open in the fall of 2018. It is funded through the Buffalo Billion, the Power Authority and New York State. Mayor Brown's vision to revitalize the east side calls for an advanced manufacturing and energy corridor on Buffalo's east side, which would emulate the medical campus. These opportunities are open to everyone. Other partners include Empire State Development, Buffalo Urban Development, SUNY Research Foundation, ECC, Alfred State, University at Buffalo, Buffalo Niagara Manufacturing Alliance, Buffalo Urban League, Catholic Charities and Goodwill. Students would spend 4½ - 5 hours per day on the lab floor. Students would leave the training center with credentials to be career ready.

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

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

Minutes of the November 15, 2017 Regular Board of Education Meeting.

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

Treasurer's Report for the period ending October 31, 2017.

Multi Fund Warrant for the period ending October 31, 2017 in the amount of **\$666,958.93**. This Warrant is broken down as follows: General Fund portion **\$542,371.75**; Cafeteria Fund portion **\$26,555.95**; Federal Fund portion **\$9,154.41**; Capital Fund portion **\$45,424.05**; and Trust & Agency Fund portion **\$43,452.77**.

Corrected Multi Fund Warrant for the period ending September 30, 2017 in the amount of **\$783,923.96**. This Warrant is broken down as follows: Trust & Agency Fund portion **\$42,641.74**, Capital Fund portion **\$222,682.89** and **General Fund portion \$518,599.33**.

ACH Fund Warrant for the period ending October 31, 2017 in the amount of **\$136,798.93**. This Warrant is broken down as follows: General Fund Debt Service portion **\$37,111.50**; General Fund HRA/Health portion **\$90,176.66**; General Fund PVT Purpose trust portion **\$7,681.32**; and Trust & Agency Fund portion **\$1,829.45**.

Capital Project 2020 Warrant for the period ending October 31, 2017 in the amount of **\$1,774,375.08**.

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

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

October 2017 Budget Transfers.

October 2017 Budget Transfers over \$10,000.

CSE/CPSE Recommendations.

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

Substitutes –

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Lori Kohl	PK-12 Teacher	December 14, 2017	Spanish
Patricia Griffin	PK-12 Teacher	December 14, 2017	Media Sp
Rachel Birkman	PK-12 T, TA	December 14, 2017	Music
David Simmons	PK-12 T, TA	December 14, 2017	None
Andrea DiCristofaro	PK-12 T	December 14, 2017	None
Jenelle Nyitrai	PK-12 T, TA	December 14, 2017	None
Aidan Johnson	PK-12 TA	December 14, 2017	None

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

Supplemental Activity advisors and coaches 2017-2018

1. Susan Gianiodis, Sporting Events Supervisor

An unpaid leave of absence be granted for Cleaner, **Robin Ralph**, from November 28, 2017 and November 30, 2017 through December 8, 2017.

LOA – R. Ralph

CPR/AED MOU with the Eden Teachers’ Association
Consulting Work MOU with Jennifer Soule.

MOU’s

Consensus items IV. A-P carried unanimously.

At 8:15 p.m., Mrs. Horschel asked for comments from the public.

Comments

- ◆ Nancy Elvers expressed her concern over the downward trend in the District, from the lay-off of teachers, to the library not being accessible after school hours, the drop in rank in the Business First and the plan to abolish Miss Menkiena’s position. She feels it is a mistake to let Miss Menkiena go, as she is the heart and soul of the Jr./Sr. High School – the one who keeps things in order and knows all the kids. She is tough, but fair – a vital part of the building. She has an outstanding relationship with local law enforcement. Mrs. Elvers feels that the demeanor in the hallways will change without Miss Menkiena. She is saddened that this financial price tag could be put on the children and their futures.

- Accepted resignation – K. Beller, teacher aide** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Kelly Beller** be accepted effective November 30, 2017. The Board of Education and Administration wish to thank Ms. Beller for her service to the District. Discussion ensued. Carried unanimously.
- Accepted retirement resignation – R. Pirog, bus driver** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Ruth Pirog** be accepted effective January 3, 2018. The Board of Education and Administration wish to thank Mrs. Pirog for her 16 years of service to the District. Discussion ensued. Carried unanimously.
- Appointed N. Andrews, Asst. Treasurer** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Natalia Andrews** be appointed on probation as Assistant District Treasurer effective approximately January 2, 2018 through July 1, 2018. Salary is \$40,400. Discussion ensued. Carried unanimously.
- Extended appointed – J. Dibble ELS Guidance** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the appointment of substitute Guidance Counselor, **Jennifer Dibble**, be extended through January 3, 2018. Salary is \$95 per day effective October 16, 2017 through January 3, 2018. Carried unanimously.
- Appointed A. DeMont, ELS EE teacher** Mrs. Horschel 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 appointed as an Extended Leave Substitute Teacher replacing Mrs. LaMarca, approximately March 1, 2018 through approximately May 1, 2018. Carried unanimously.
- Appointed M. Smith, teacher aide** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Michelle Smith** be appointed on probation as a Teacher Aide effective December 1, 2017 through May 31, 2018. Salary is based upon **CSEA Contract, Level IV, Step 1**. Discussion ensued. Carried unanimously.
- Increased hours – B. Smith, tech teacher** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, hours for Technology Teacher, **Brian Smith** be increased from .33 FTE to .5 FTE effective January 29, 2018 due to the addition of a Technology elective to be taught by Mr. Stevan Jones. Discussion ensued. Carried unanimously.
- Approved excessing of books** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, out of date textbooks from Eden Elementary be declared excess and disposed of as the District deems appropriate. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, effective July 1, 2018, Eden Elementary School be reconfigured from grades 3-6 to grades 3-5 and Eden Jr./Sr. High School grades 7-12 be reconfigured to a Middle School/High School grades 6-12. Discussion ensued. Carried unanimously.

**Approved
building re-
configurations**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the New York State minimum wage increase from \$9.70 per hour to \$10.40 per hour be approved. The uncertified substitute rate will increase from \$70 per day to \$75 per day. Discussion ensued. Carried unanimously.

**Approved
minimum
wage
increase**

Mrs. Feldman reported the following:

**Business
report**

- ◆ Reserve Plan – the proposed reserve plan will be on the January board memorandum for adoption. Without a small surplus, the District would not be able to absorb the many New York State mandates that are put upon schools that we are unaware of at budget time. Discussion regarding current reserves, what reserves are needed to facilitate a long-range plan and the process to develop the reserve plan has been going on with the Board since the summer. The investment plan or strategy is to try to minimize the economic impact on the taxpayers and students, as we go through the budgetary process. There is concern with the State budget not being fully funded. Without the use of reserves, districts would not be able to maintain the high quality of education they have had, and there would be more cuts. The reduced Foundation Aid and GAP elimination adjustment negatively impacted education. In the past, New York funded the District at 50%. For the last few years, the funding has been around 38%. We are looking for fiscal stability, we are looking to offset the local share of major purchases - capital project, buses, technology, and to improve our bond rating for lower interest rates. Existing reserves are capital project, equipment and buses, employee benefit accrued liability, retirement contribution reserve. We have to save for unplanned expenditures – unemployment insurance and a repair reserve. The repair reserve, capital reserve and vehicle reserve require community input. A reserve plan will be developed and reviewed at the January board meeting.
- ◆ Rollover Budget – It is anticipated that New York State will have a \$4.6 million budget gap in 2018. The Board of Regents has requested \$1.6 billion in new funding for 2018, which is lower than last year's request. Mrs. Horschel urged the audience to write and call their legislators to let them know school funding is critical. There is a sample letter on the district web-site, which the Music & Arts Boosters and the PTA crafted. Public support is needed to push harder on funding for schools.
- ◆ Budget Calendar – the timeline for the budget process was reviewed at the budget workshop prior to the meeting.

- Supt. report** Mrs. Anzalone reported on the following:
- ◆ Senator Gallivan visited the Jr./Sr. High School today to present a proclamation to the Boys' Volleyball Team for winning the State Title. He had a great conversation with the kids about careers. There is new technology at some dairy farms in Wyoming County, which allows the farmer to sit at a computer and monitor the cows. They can direct them to the feeding station, measure and weigh them, disinfect them and start the milking apparatus from the computer.
 - ◆ The weather this week was rough. Thank you to the Transportation Department for transporting all the students safely and the Buildings & Grounds Department for the amazing job they did cleaning all the snow from the parking lots.

**Board
Report**

- ◆ Round Table
 - Mr. Shephard thanked the construction staff for installing lights in the Jr./Sr. High School and GLP parking lots.
 - Mrs. Horschel thanked the bus garage, GLP, Mrs. LaRosa and the bus drivers for getting her kids on the right bus during the early dismissal.
 - Mrs. Anzalone thanked Mr. Sutfin for bringing Mr. Coleman in to present career options in the trades.
 - Mrs. Anzalone reminded everyone that there is no school on December 22nd, when the cutover from the Co-gen plant to National Grid will take place at Eden Elementary.

Future dates Regular Board of Education Meeting, Wednesday, January 17, 2018 – 7:00 p.m. in the JSHS Cafeteria.

Adjourned Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn. The meeting adjourned at 8:43 p.m. Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BT/



A 000 68202

~~00139~~ - Loader

A 00068203 - SCRAPER BOX

1998- Hyundai Diesel Loader

86 H.P. ARTICULATING WITH

1 YARD MATERIAL BUCKET

AND 10' BOX SCRAPER

Chris Hyman

Buffalo/Rochester Municipal Sales

(585) 738-9986

chyman@mte.us.com

www.mte.us.com

1 (888) 708-5296

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF November 30, 2017

CLASS '17.....	\$	1,124.13
CLASS '18.....	\$	12,459.01
CLASS '19.....	\$	1,267.06
CLASS '20.....	\$	1,035.48
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,708.28
COMMERCIAL CLUB (BOOKSTORE).....	\$	298.07
ELEMENTARY DRAMA.....	\$	7,488.15
EMBERS (YEARBOOK).....	\$	4,892.02
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,905.69
FUTURE FARMERS OF AMERICA.....	\$	144.74
GAY STRAIGHT ALLIANCE.....	\$	259.38
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,273.00
MODEL U.N.....	\$	1,305.11
MUSIC ASSOCIATION.....	\$	11,357.92
MUSICAL.....	\$	10,443.43
NATIONAL HONOR SOCIETY.....	\$	756.37
STUDENT ASSOCIATION.....	\$	4,484.86
TECHNOLOGY CLUB.....	\$	6,231.91
VARSITY CLUB.....	\$	2,920.06
CASH BALANCES	\$	72,354.67

BANK RECONCILIATION November 30, 2017

BALANCE PER BANK STATEMENT	\$	7,936.44
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(7,670.65)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	72,535.13
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	(446.25)
ADJUSTED BANK BALANCE(ABOVE)	\$	72,354.67
LESS-SALES TAX PAYABLE (DUE March 2018 - ANNUALLY)	\$	(1,325.76)
AVAILABLE BALANCE	\$	71,028.91

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2017-2018

	BALANCES	NOV 30	NOV 30	NOV 30	CURRENT
BALANCE AS OF	10/31/2017	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 1,158.94	\$ 0.19	\$ -	\$ 35.00	\$ 1,124.13
CLASS OF '18	\$ 3,286.55	\$ 1.42	\$ 9,171.04	\$ -	\$ 12,459.01
CLASS OF '19	\$ 1,266.84	\$ 0.22	\$ -	\$ -	\$ 1,267.06
CLASS OF '20	\$ 1,035.30	\$ 0.18	\$ -	\$ -	\$ 1,035.48
CLASS OF '21	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 946.27	\$ 0.25	\$ 938.00	\$ 176.24	\$ 1,708.28
COMMERCIAL CLUB (BOOKSTORE)	\$ 298.02	\$ 0.05	\$ -	\$ -	\$ 298.07
ELEMENTARY DRAMA	\$ 7,486.87	\$ 1.28	\$ -	\$ -	\$ 7,488.15
EMBERS (YEARBOOK)	\$ 8,915.51	\$ 1.49	\$ -	\$ 4,024.98	\$ 4,892.02
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,094.83	\$ 0.45	\$ 1,321.00	\$ 1,510.59	\$ 1,905.69
FUTURE FARMERS OF AMERICA	\$ 144.72	\$ 0.02	\$ -	\$ -	\$ 144.74
GAY STRAIGHT ALLIANCE	\$ 259.34	\$ 0.04	\$ -	\$ -	\$ 259.38
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 2,272.61	\$ 0.39	\$ -	\$ -	\$ 2,273.00
MODEL U.N	\$ 1,568.64	\$ 0.25	\$ -	\$ 263.78	\$ 1,305.11
MUSIC ASSOCIATION	\$ 6,411.28	\$ 2.14	\$ 6,963.00	\$ 2,018.50	\$ 11,357.92
MUSICAL	\$ 10,441.65	\$ 1.78	\$ -	\$ -	\$ 10,443.43
NATIONAL HONOR SOCIETY	\$ 785.72	\$ 0.13	\$ -	\$ 29.48	\$ 756.37
STUDENT ASSOCIATION	\$ 4,826.30	\$ 0.87	\$ 60.00	\$ 402.31	\$ 4,484.86
TECHNOLOGY CLUB	\$ 5,618.37	\$ 1.30	\$ 2,834.00	\$ 2,221.76	\$ 6,231.91
VARSITY CLUB	\$ 2,807.51	\$ 0.49	\$ 112.06	\$ -	\$ 2,920.06
TOTALS	\$ 61,625.27	\$ 12.94	\$ 21,399.10	\$ 10,682.64	\$ 72,354.67



7350 Transit Road
 Williamsville, NY 14221

Quote # 941219
 Rep: ARUFFOLO
 Date: 2017-12-19

Commercial Consultant: Anthony Ruffolo **Phone:** (716) 583-6987 **Fax:** (716) 204-2521

SOLD TO

SHIP TO

Eden High School [115013]
 3150 Schoolview Rd

 Eden, NY 14057
 Contact 1: Marisa Fallacaro 716-992-3643
 Contact 2:

Eden High School
 3150 Schoolview Rd

 Eden, NY 14057
 Contact:
 Email: mfallacaro@edencsd.wynric.org
 Phone:
 Fax:
 Cell:

Description	Qty	Price	Ext. Price
Life Fitness Activate Treadmill Series Model: OST-0000-01	6	\$4,802.50	\$28,815.00
Free Treadmill Model: DISC	1	\$-4,802.50	\$-4,802.50
Life Fitness Activate Elliptical Series Model: OSX-0000-01	5	\$3,723.00	\$18,615.00
Free Elliptical Model: DISC	1	\$-3,723.00	\$-3,723.00
Life Fitness Activate Recumbent Bike Series Model: OSR-0000-01	1	\$2,306.90	\$2,306.90
Life Fitness Ic4 Group Exercisebike, W/console Model: IC-LFIC4B1-01	2	\$1,444.15	\$2,888.30
Free Spin Bike(s) Model: DISC	2	\$-1,444.15	\$-2,888.30
Life Fitness Chest Press Optima Series Model: OSCP	1	\$1,908.17	\$1,908.17
Life Fitness Shoulder Press Optima Series Model: OSSP	1	\$2,078.32	\$2,078.32
Life Fitness Seated Row Optima Series Model: OSRW	1	\$1,908.17	\$1,908.17
Life Fitness Lat Pulldown Optima Series Model: OSPD	1	\$2,078.32	\$2,078.32
Life Fitness Leg Curl Optima Series Model: OSLC	1	\$1,816.87	\$1,816.87
Life Fitness Leg Extension Optima Series Model: OSLE	1	\$1,991.17	\$1,991.17
Life Fitness Leg Press Optima Series Model: OSLP	1	\$2,538.97	\$2,538.97
Gronk Fitness 365 Power Rack Model: 000000000080029	2	\$800.00	\$1,600.00
Hammer Oly. Flat Bench Model: OFB	1	\$755.10	\$755.10
Free Oly Flat Bench Model: DISC	1	\$-755.10	\$-755.10
Hammer Oly Incline Bench Model: OIB	1	\$899.10	\$899.10
Free Incline Bench Model: DISC	1	\$-899.10	\$-899.10
Hammer Oly. Decline Bench Model: ODB	1	\$944.10	\$944.10
Free Decline Bench Model: DISC	1	\$-944.10	\$-944.10

Waterrower Club (rose & Black) (2 Boxes) Model: 150 CLUB	2	\$850.00	\$1,700.00
Humane 7ft 6in X 6ft Black Power Platform Model: MAW2313	1	\$250.00	\$250.00
3/4 Inch Rubber Platform Model: DISC	1	\$-250.00	\$-250.00

Estimated Lead Time: Cardio lead times are approximately 4 weeks, Strength lead times are approximately 12 weeks, Custom logo lead times 12-16 weeks.

Requirements: All treadmills require a 120 volt 20 amp dedicated outlet (NEMA 5-20R receptacle). 220 volt treadmills are special order and require an 8 week lead time.

Desired Delivery Date: _____

Frame Color: _____

Upholstery Color: _____

Power Cord Length: _____

Ground Floor Delivery: _____

Door Size: _____

Lift Gate: _____

Delivery/Assembly	\$0.00
Taxable Subtotal	\$58,831.39
Sales Tax 0%	\$0.00
TOTAL	\$58,831.39

Comments:

Terms and Conditions

Please select the payment terms desired:

____ Pre-paid: 50% (or more) of total invoice due as down-payment when order is placed. Balance due prior to scheduling delivery.

____ (Initials)

____ Net ____ Days: On approved credit or government purchase order. Full payment will be due on or before the the specified number of days.

____ (Initials)

1. Any and all late payments will be assessed a 1.5% late fee charged on the remaining outstanding balance. Additional late fee charges will accrue thereafter at a rate of 1.5% per 10 day period. Orders with Pre-pay or COD terms will be effectively due on day of delivery for purposes of late charge calculations.
2. If partial deliveries are accepted by the customer, payment for those items is due as they are delivered, per the terms of the sale.
3. G&G Fitness reserves the right to reacquire any equipment equal to the dollar amount owed should late payments exceed 14 days or if regular payment schedules are defaulted at any time.
4. Any and all attorney's fees and other agency fees that may result from non-payment will be charged to the party in default and may be subject to all applicable late fees and charges.
5. Terms and Conditions of sale which appear on purchaser's documents (including purchase orders) and which are inconsistent with these terms shall be voided.
6. Orders canceled after shipment (or after production starts for built-to-order products) are subject to a 20% restocking fee.
7. Delays in delivery at customer request are subject to storage fees of \$10 per month per piece.
8. Customers with sites located beyond twenty-five miles from our nearest service depot may be responsible for additional travel charges for service on equipment even when covered under a manufacturer's labor warranty.
9. Orders over ten thousand dollars paid with a credit card will incur a 2% convenience fee.

Customer Approval Signature

Date

--	--

Quote Valid for 30 Days

By signing you affirm that you are authorized to enter into a purchase agreement on behalf of the aforementioned organization and that you have read and agreed to all specifications, terms and conditions.

Please accept a donation of 50 books from Mrs. Jennifer Tylock to the Jr./Sr. High School library. Value = \$500.00.

Thank you.

--

Jeffrey P. Cervoni
Principal
Eden Junior/Senior High School
3150 Schoolview Road
Eden, NY 14057
716-992-3600
jcervoni@edencsd.org