

TREASURER'S REPORT FOR THE PERIOD ENDING

October 31, 2017

Ending Bank Balance: \$ 28,349,521.54

	CHASE CONTROLLED DISBURSEMENT	0377	\$ -	
	CHASE FUNDING	8304	\$ 2,663,241.14	-
	CHASE MULTI FUND MONEY MARKET	5578	\$ 14,307,927.59	-
	M&T MUNICIPAL MM SVGS	6471	\$ 4,029,400.56	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 1,174,708.80	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 5,858,864.50	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 315,378.95	-
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:			PENDING BANK RECONCILIATION \$ (2,168,809.24)
Add	Other Credits:			
Deduct	Other Debits:			
10/31/17 Adjusted Ending Bank Balance:				\$ 26,180,712.30

* This should agree with your book balance

Cash Account Book Balance: \$ 26,180,712.30

GENERAL MULTI FUND CNTRL DISB	A200	\$ 487,336.69	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 3,606.81	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 40,446.80	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ (37,000.05)	
T&A MULTI FUND CNTRL DISB	TA200	\$ 41.65	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	494,431.90
GENERAL MULTI FUND MONEY MKT	A201	\$ 13,321,882.28	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 512.96	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 823,217.52	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ -	
SCHOLARSHIP -LESTER	TE20101	\$ 2,177.08	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,509.81	
SCHOLARSHIP -KUSHNER	TE20105	\$ 78.96	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 212.89	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,580.36	
JSHS FUNDS	TE201001	\$ 138.24	
JSHS EXAM FUNDS	TE201001AF	\$ 3,739.47	
ELEM FUNDS	TE201002	\$ 798.35	
GLP FUNDS	TE201004	\$ 3,541.25	
DISTRICT FUNDS	TE201009	\$ -	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 3,950.79	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,587.63	14,307,927.59
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,522.29	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,477,901.28	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,475.36	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,501.63	4,029,400.56
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 1,174,708.80	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,583.31	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 5,820,281.19	5,858,864.50
T&A FLEXIBLE SPENDING	TA20001	\$ 315,378.95	

12/55/17 9:02 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 10/01/17-10/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	350,637.30	
A200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	586,435.63	(235,798.33)	
A200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	543,355.03	(779,153.36)	
A200	10/31/2017	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	134,969.48	(914,122.84)	
A200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	542,371.75	(1,456,494.59)	
A200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	-	3,702.00	(1,460,196.59)	
A200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	1,947,533.28	-	487,336.69	487,336.69
**	A 201 - CASH - CHASE MONEY MARKET						
A201	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	4,602,818.26	
A201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	10,678,247.82	-	15,281,066.08	
A201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	-	1,959,183.80	13,321,882.28	13,321,882.28
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101							-
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							-
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001							-
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	1,174,509.64	
A23002	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	199.16	-	1,174,708.80	1,174,708.80
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003							-
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004							-
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	823,064.47	
A23005	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	153.05	-	823,217.52	823,217.52
**	A 23006 - VEHICLE/EQUIPMENT RESERVE 2016						
A23006	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	512.86	
A23006	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.10	-	512.96	512.96
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	1,258,458.16	
A23011	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	64.13	-	1,258,522.29	1,258,522.29
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	2,477,775.01	
A23013	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	126.27	-	2,477,901.28	2,477,901.28
**	A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE						
A23014	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	164,466.98	
A23014	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	8.38	-	164,475.36	164,475.36
**	A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23015	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	128,495.08	
A23015	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	6.55	-	128,501.63	128,501.63

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/17-10/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	16,229.29	
C200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	3,453.08	12,776.21	
C200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	4,070.28	8,705.93	
C200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	26,555.95	(17,850.02)	
C200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	21,456.83	-	3,606.81	3,606.81
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$21,456.83	\$0.00	21,456.83	
C201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$0.00	\$21,456.83	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	12,562.71	(12,562.71)	
F611200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	12,423.23	(24,985.94)	
F611200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	24,985.94	-	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	43021	201718 PAYROLL EXPENDITURE	CD-20	-	187.01	(187.01)	
F619200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	\$0.00	\$187.01	(374.02)	
F619200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$374.02	\$0.00	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	8,911.28	(8,911.28)	
FSHC200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	8,911.28	-	-	-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	5,641.51	(5,641.51)	
FT1B200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	5,641.51	(11,283.02)	
FT1B200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	11,283.02	-	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	966.12	966.12
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	2,323.22	(2,323.22)	
FT2B200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	2,323.22	(4,646.44)	
FT2B200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	4,646.44	-	-	-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	40,364.00	
FUPK200	10/13/2017	201718 PAYROLL EXPENDITURE	CD-20	-	7,155.90	33,208.10	
FUPK200	10/27/2017	201718 PAYROLL EXPENDITURE	CD-23	-	6,946.29	26,261.81	
FUPK200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	243.13	26,018.68	
FUPK200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	13,462.00	-	39,480.68	39,480.68
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 10/01/17-10/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							
**	HI17 200 - CASH CONTROLLED DISBURSEMENT 2016-17 CAPITAL OUTLAY						
HL17200							
HL17200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	7,426.65	(7,426.65)	(7,426.65)
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200	10/31/2017	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	1,774,375.08	(1,774,375.08)	
H-20200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	1,774,375.08	-	-	-
**	HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND						
HSMB200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	37,997.40	(37,997.40)	
HSMB200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	8,424.00	-	(29,573.40)	(29,573.40)
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
**	H-20 201 - CASH CAPITAL MM CHASE						
H-20201	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	7,635,480.00	
H-20201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	1,200.45	-	7,636,680.45	
H-20201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	-	1,816,399.26	5,820,281.19	5,820,281.19
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	38,576.77	
HEXL201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	6.54	-	38,583.31	38,583.31
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	7,299.09	
TA200	10/13/2017	* SEE CASH DISBURSEMENT SCH-11	CD-11	-	588,259.31	(580,960.22)	
TA200	10/27/2017	* SEE CASH DISBURSEMENT SCH-13	CD-13	-	567,660.36	(1,148,620.58)	
TA200	10/31/2017	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	1,829.45	(1,150,450.03)	
TA200	10/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	43,452.77	(1,193,902.80)	
TA200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	1,194,535.08	-	632.28	
TA200	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	-	590.63	41.65	41.65
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	10/1/2017	BALANCE 07/01/17 - 09/30/17		\$0.00	\$0.00	236,059.81	
TA20001	10/13/2017	* SEE CASH DISBURSEMENT SCH-11	CD-11	\$5,162.79	\$0.00	241,222.60	
TA20001	10/27/2017	* SEE CASH DISBURSEMENT SCH-13	CD-13	\$4,973.18	\$0.00	246,195.78	
TA20001	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$88,390.12	\$0.00	334,585.90	
TA20001	10/31/2017	* SEE CASH DISBURSEMENT SCH-12	CD-12	\$0.00	\$19,206.95	315,378.95	315,378.95
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	10/24/2017	09.18.17 BOE TSF TO TE-CK#436 10.24	JE-6	\$0.00	\$1,099.76	(1,099.76)	
TA201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$5,459.13	\$0.00	4,359.37	
TA201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	\$0.00	\$4,359.37	-	-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 10/01/17-10/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							-
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	10/24/2017	09.18.17 BOE TSF TO TE-CK#436 10.24	JE-6	1,099.76	-	1,099.76	
TE201	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	-	1,099.76	-	-
**	TE 201001 - CASH - JSHS FUNDS						
TE201001	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	138.21	
TE201001	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.03	-	138.24	138.24
**	TE 201001AP - CASH - JSHS EXAM FUNDS						
TE201001AF	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	1,386.02	
TE201001AF	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	2,353.45	-	3,739.47	3,739.47
**	TE 201002 - CASH - ELEM FUNDS						
TE201002	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	497.52	
TE201002	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	300.83	-	798.35	798.35
**	TE 201004 - CASH - GLP FUNDS						
TE201004	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	89.51	
TE201004	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	3,451.74	-	3,541.25	3,541.25
**	TE 201009 - CASH - DISTRICT FUNDS						
**	TE 201009AUT - CASH - AUTISM PROGRAM FUNDS						
TE201AUT	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	3,950.79	-	3,950.79	3,950.79
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	2,176.67	
TE20101	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.41	-	2,177.08	2,177.08
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	2,509.34	
TE20102	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.47	-	2,509.81	2,509.81
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	78.95	
TE20105	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.01	-	78.96	78.96
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	212.85	
TE20106	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.04	-	212.89	212.89
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	7,578.95	
TE20107	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	1.41	-	7,580.36	7,580.36

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 10/01/17-10/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201							-
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101							-
V20101							-
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102							-
V20102							-
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105							
V20105	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	23,477.05	
V20105	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	4.37	-	23,481.42	23,481.42
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	1,559.09	
V201.09	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	0.29	-	1,559.38	1,559.38
**		V 20120 - CASH - CHASE MONEY MARKET 2020					
V20120							
V20120	10/1/2017	BALANCE 07/01/17 - 09/30/17		-	-	112,525.91	
V20120	10/31/2017	* SEE CASH RECEIPTS SCH-4	CR-4	20.92	-	112,546.83	112,546.83
		GL TOTALS					
					Cash Account Book Balance:	26,180,712.30	26,180,712.30
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report October 2017 CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @ 10/31/17	<u>0.00</u>	A-201-03			<u>0.00</u>	A2401

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 10/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,843,085.03	0.00	11,843,085.03	11,760,361.93	82,723.10
A 1085	SCHOOL TAX RELIEF	2,432,860.34	0.00	2,432,860.34	0.00	2,432,860.34
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	2,983.69	4,516.31
A 1120	SALES TAX	1,573,520.30	0.00	1,573,520.30	409,828.54	1,163,691.76
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	4,045.50	(4,045.50)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	844.00	12,656.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	8,600.00	900.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	3,353.00	(3,353.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	85.36	5,246.64
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	3,783.43	3,216.57
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	254.44	(254.44)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	679.07	(679.07)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	500.95	(500.95)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	33.25	(33.25)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	584.34	(584.34)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	126.96	(126.96)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	0.00	200.00
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,109.47	(1,109.47)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	694.25	605.75
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	1,132.77	(1,132.77)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	7,570.57	7,570.57	7,570.57	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	22.00	478.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	2,829.40	34,401.60
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	6,081.61	(459.65)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	1,200.00	18,800.00
A 3101	STATE AID	6,914,956.00	0.00	6,914,956.00	786,277.86	6,128,678.14
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	16,647.94	1,116,891.06
A 3102	LOTTERY AID	1,821,604.00	0.00	1,821,604.00	1,357,758.51	463,845.49
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	107,261.70	(107,261.70)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	0.00	1,194,298.00
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	21,165.00	61,434.00
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	0.00	20,253.00
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	0.00	21,430.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 10/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	0.00	8,450.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	15,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	16,647.93	1,440.07
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		27,557,733.00	28,192.53	27,585,925.53	14,538,763.47	13,047,162.06

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DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31428	3232	VOIDED - NYS EDUCATION DEPART A 600	VOID - NYS EDUCATION DEPARTMENT ACCOUNTS PAYABLE	10/11/17	(4,269.24)	
		A 600	ACCOUNTS PAYABLE		(4,245.77)	
		A 600	ACCOUNTS PAYABLE		(1,137.72)	
				CHECK TOTAL	(9,652.73)	
31470	6627	VOIDED - LOOMIS-ROOT INC. A 600	VOID - LOOMIS-ROOT INC. ACCOUNTS PAYABLE	10/03/17	(196.23)	
				CHECK TOTAL	(196.23)	
31518	906	VOIDED - MATTHEWS BUSES INC. A 5510.451-00-0000	VOID - MATTHEWS BUSES INC. PARTS/SUPPLIES	10/03/17 380025	(200.28)	(200.28)
				CHECK TOTAL	(200.28)	
31760	6826	AMERICAN TIME A 1621.451-00-0000	SUPPLIES	10/16/17 380459	1,125.38	1,175.40
				CHECK TOTAL	1,125.38	
31761	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000	SUPPLIES	10/16/17 380321	645.75	525.75
		A 1621.451-00-0000	SUPPLIES	380321	(120.00)	0.00
				CHECK TOTAL	525.75	
31762	8479	ANZALONE, SANDRA A 1010.479-00-0000	MISCELLANEOUS	10/16/17	54.44	
				CHECK TOTAL	54.44	
31763	1728	APPLE COMPUTER INC A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	10/16/17 380456	104.85	104.85
				CHECK TOTAL	104.85	
31764	6635	BATTERY POST INC A 2855.451-00-0000	SUPPLIES	10/16/17 380447	660.48	660.48
				CHECK TOTAL	660.48	
31765	3096	BSN SPORTS, LLC A 2855.451-00-0000	SUPPLIES	10/16/17 380215	264.00	264.00
				CHECK TOTAL	264.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31766	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	10/16/17 380439	372.86	372.86
CHECK TOTAL					372.86	
31767	9282	CHC Learning FSHC 2253.472-00 FSHC 2253.472-00	TUITION - OTHER TUITION - OTHER	10/16/17	3,865.00 3,865.00	
CHECK TOTAL					7,730.00	
31768	8185	CORELOGIC REAL ESTATE TAX SRV A 1001	REAL PROPERTY TAXES	10/16/17	2,707.48	
CHECK TOTAL					2,707.48	
31769	8835	DAYFERTS TRUCK AND AUTO A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10/16/17 380575	7,570.57	7,570.57
CHECK TOTAL					7,570.57	
31770	433	DEMCO A 2610.451-02-0000	SUPPLIES	10/16/17 380202	187.39	187.39
CHECK TOTAL					187.39	
31771	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	10/16/17 380245	36.20	36.20
CHECK TOTAL					36.20	
31772	486	EDEN NORTH COLLINS PENNY SAVE A 1010.472-00-0000	ADVERTISING BOE	10/16/17 380326	23.00	23.00
CHECK TOTAL					23.00	
31773	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	10/16/17 380246 380246 380246 380246	12.00 8.65 3.86 9.65	12.00 8.65 3.86 9.65
CHECK TOTAL					34.16	
31774	520	ERIE COUNTY ASSOC OF SCHOOL B A 1920.476-00-0000	MEMBERSHIPS	10/16/17 380438	5,541.00	5,541.00
CHECK TOTAL					5,541.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31775	528	ERIE-NIAGARA SUPT ASSOC A 1240.476-00-0000	MEMBERSHIP	10/16/17 380519	85.00	85.00
CHECK TOTAL					85.00	
31776	4954	GEP SERVICES, INC., A 1621.469-00-0000	SERVICE CONTRACTS	10/16/17 380429	2,100.00	2,100.00
CHECK TOTAL					2,100.00	
31777	608	GERNATT ASPHALT PRODUCTS, INC A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	10/16/17 380410	565.31	700.00
CHECK TOTAL					565.31	
31778	625	GRAINGER A 1621.451-00-0000	SUPPLIES	10/16/17 380251	101.48	101.48
		A 1621.451-00-0000	SUPPLIES	380251	28.06	28.06
CHECK TOTAL					129.54	
31779	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	10/16/17 380252	50.32	50.32
		A 1621.451-00-0000	SUPPLIES	380252	3.38	3.38
		A 1621.451-00-0000	SUPPLIES	380252	6.33	6.33
		A 1621.451-00-0000	SUPPLIES	380252	14.08	14.08
		A 1621.451-00-0000	SUPPLIES	380252	7.59	7.59
		A 1621.451-00-0000	SUPPLIES	380252	9.49	9.49
		A 1621.451-00-0000	SUPPLIES	380252	5.99	5.99
CHECK TOTAL					97.18	
31780	2500	HERFF JONES LLC A 2020.478-01-0000	AWARDS	10/16/17 380166	40.45	40.45
CHECK TOTAL					40.45	
31781	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	10/16/17 380565	1,512.84	1,512.84
		A 5510.456-00-0000	TIRES & TUBES	380565	216.00	216.00
CHECK TOTAL					1,728.84	
31782	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	10/16/17	7.70	
CHECK TOTAL					7.70	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31783	831	LAUX SPORTING GOODS INC A 2110.451-01-2100	SUPPLIES - PHYS ED	10/16/17 380074	330.24	365.24
CHECK TOTAL					330.24	
31784	5580	LEARNING A-Z A 2630.460-00-0000	SOFTWARE	10/16/17 380330	10,131.30	10,131.30
CHECK TOTAL					10,131.30	
31785	6627	LOOMIS-ROOT INC. A 600	ACCOUNTS PAYABLE	10/16/17	196.23	
CHECK TOTAL					196.23	
31786	884	MAC TOOLS A 5510.451-00-0000	PARTS/SUPPLIES	10/16/17 380038	173.86	173.86
CHECK TOTAL					173.86	
31787	5838	MARCINELLI, MOLLY A 2020.476-04-0000	MEMBERSHIP	10/16/17 380444	25.00	25.00
CHECK TOTAL					25.00	
31787	5838	VOIDED - MARCINELLI, MOLLY A 2020.476-04-0000	VOID - MARCINELLI, MOLLY MEMBERSHIP	10/19/17 380444	(25.00)	(25.00)
CHECK TOTAL					(25.00)	
31788	899	MATH OLYMPIADS A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	10/16/17 380392	109.00	109.00
CHECK TOTAL					109.00	
31789	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	10/16/17 380025	200.28	200.28
CHECK TOTAL					200.28	
31790	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000	TEXTBOOKS	10/16/17 380345	286.20	286.20
CHECK TOTAL					286.20	
31791	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	10/16/17 380265	14.42	14.42
		A 1621.451-00-0000	SUPPLIES	380265	84.10	84.10
		A 1621.451-00-0000	SUPPLIES	380265	135.65	135.65

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	380265	60.33	60.33
		A 1621.451-00-0000	SUPPLIES	380265	95.24	95.24
		A 1621.451-00-0000	SUPPLIES	380265	88.08	88.08
				CHECK TOTAL	477.82	
31792	9285	McQuaid Jesuit		10/16/17		
		A 2855.476-00-0000	MEMBERSHIP	380359	240.00	240.00
				CHECK TOTAL	240.00	
31793	6542	MOFFETT TURF EQUIPMENT		10/16/17		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	380478	696.34	696.34
				CHECK TOTAL	696.34	
31794	1890	MOORE MEDICAL CORP		10/16/17		
		A 2815.451-01-0000	SUPPLIES	380457	261.45	261.45
		A 2815.451-04-0000	SUPPLIES	380457	277.88	277.88
				CHECK TOTAL	539.33	
31795	9289	Nathan D Murray		10/16/17		
		A 2855.451-00-0000	SUPPLIES	380443	767.72	767.72
				CHECK TOTAL	767.72	
31796	8883	NY44 HEALTH BENEFIT TRUST		10/16/17		
		A 9060.800-00-0000	HEALTH INSURANCE	380262	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	380262	246.05	0.00
		A 9060.800-00-0000	HEALTH INSURANCE	380262	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	380262	246.05	0.00
				CHECK TOTAL	1,406.00	
31797	3232	NYS EDUCATION DEPARTMENT		10/16/17		
		A 600	ACCOUNTS PAYABLE		258.17	
		A 600	ACCOUNTS PAYABLE		211.23	
				CHECK TOTAL	469.40	
31798	9286	Oakfield-Alabama MS-HS		10/16/17		
		A 2855.476-00-0000	MEMBERSHIP	380358	150.00	150.00
				CHECK TOTAL	150.00	
31799	7067	OCCUSTAR INC.		10/16/17		
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	380046	200.00	200.00
				CHECK TOTAL	200.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31800	6621	PCMG HSMB 2110.200-04	SMART SCHOOLS GLP	10/16/17 380268	8,424.00	8,424.00
CHECK TOTAL					8,424.00	
31801	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	10/16/17 380027	150.10	150.10
CHECK TOTAL					150.10	
31802	3048	REALLY GOOD STUFF A 2110.451-02-0000	SUPPLIES - GENERAL	10/16/17 371219	174.38	174.38
CHECK TOTAL					174.38	
31803	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10/16/17 380035	201.15	201.15
CHECK TOTAL					201.15	
31804	9261	SCHOLASTIC SPORTS SALES A 2110.451-01-2100	SUPPLIES - PHYS ED	10/16/17 380075	237.60	237.60
CHECK TOTAL					237.60	
31805	1270	SCHOOL HEALTH CORPORATION A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	10/16/17 380355 380355	1,367.52 253.11	1,367.52 253.11
CHECK TOTAL					1,620.63	
31806	1022	SCHOOL SPECIALTY, INC. A 2110.451-02-0000 A 2110.451-04-1100 A 2110.451-04-1100 A 2110.451-04-1100 A 2110.451-04-0000	SUPPLIES - GENERAL SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART SUPPLIES - GENERAL	10/16/17 380099 380347 380347 380347 380470	852.44 346.42 10.20 5.45 378.67	852.44 346.42 10.20 36.83 378.67
CHECK TOTAL					1,593.18	
31807	1307	SHERWIN WILLIAMS COMPANY A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	10/16/17 380318 380318	144.43 219.90	144.43 219.90
CHECK TOTAL					364.33	
31808	9290	Southtowns Disposal & Service A 1621.469-00-0000	SERVICE CONTRACTS	10/16/17 380362	185.00	185.00
CHECK TOTAL					185.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31809	9070	SWEET, LAURA A 1621.475-00-0000	CONFERENCE/TRAVEL	10/16/17	11.24	
CHECK TOTAL					11.24	
31810	6778	Tobii Dynavox LLC A 2250.457-01-0000 A 2250.457-02-0000	PERIODICALS PERIODICALS	10/16/17 380440 380440	199.00 199.00	199.00 199.00
CHECK TOTAL					398.00	
31811	6874	TURNING TECHNOLOGIES, LLC A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	10/16/17 380124	813.00	813.00
CHECK TOTAL					813.00	
31812	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000 A 1010.479-00-0000 A 1010.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	10/16/17 380473 380473 380473	450.00 450.00 450.00	450.00 450.00 450.00
CHECK TOTAL					1,350.00	
31813	667	WALSH INSURANCE GROUP A 1910.420-00-0000 A 1910.421-00-0000 A 5510.422-00-0000	LIABILITY INSURANCE UMBRELLA INSURANCE FIRE & LIABILITY INSURANCE	10/16/17 380561 380561 380561	93,322.00 5,524.00 57,639.00	93,322.00 5,524.00 57,639.00
CHECK TOTAL					156,485.00	
31814	1574	WNYASBO A 1310.476-00-0000	MEMBERSHIP	10/16/17 380564	85.00	85.00
CHECK TOTAL					85.00	
31815	1878	ADELMAN, ANDREW A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
CHECK TOTAL					87.50	
31816	3129	ANETRINI, VICKI A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	117.00 281.25	
CHECK TOTAL					398.25	
31817	6728	ATWILL, WILLIAM A 2855.448-00-0000	OFFICIALS	10/16/17	64.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		64.00	
				CHECK TOTAL	128.00	
31818	7543	AUGUSTINE, LISA		10/16/17		
		A 2855.448-00-0000	OFFICIALS		87.50	
				CHECK TOTAL	87.50	
31819	209	BINKOWSKI, MICHAEL		10/16/17		
		A 2855.448-00-0000	OFFICIALS		84.00	
				CHECK TOTAL	84.00	
31820	5349	BROGAN, TIM		10/16/17		
		A 2855.448-00-0000	OFFICIALS		108.00	
				CHECK TOTAL	108.00	
31821	6488	CARDONE, SUZANNE		10/16/17		
		A 2855.448-00-0000	OFFICIALS		84.00	
				CHECK TOTAL	84.00	
31822	7568	COLUCCI, RALPH		10/16/17		
		A 2855.448-00-0000	OFFICIALS		87.50	
				CHECK TOTAL	87.50	
31823	8290	DREZEK, SCOTT		10/16/17		
		A 2855.448-00-0000	OFFICIALS		63.50	
				CHECK TOTAL	63.50	
31824	5232	ECKHARDT, DAVID		10/16/17		
		A 2855.448-00-0000	OFFICIALS		372.00	
				CHECK TOTAL	372.00	
31825	8369	EVENHOUSE, ANDREW		10/16/17		
		A 2855.448-00-0000	OFFICIALS		87.50	
				CHECK TOTAL	87.50	
31826	4897	FAHRENHOLZ, THOMAS		10/16/17		
		A 2855.448-00-0000	OFFICIALS		97.00	
				CHECK TOTAL	97.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31827	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	10/16/17	281.25	
					CHECK TOTAL	281.25
31828	8379	FENTON, JEFF A 2855.448-00-0000	OFFICIALS	10/16/17	57.50	
					CHECK TOTAL	57.50
31829	6078	FILIPIAK, FRANK A 2855.448-00-0000	OFFICIALS	10/16/17	117.00	
					CHECK TOTAL	117.00
31830	1868	FREDETTE, CRAIG A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31831	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31832	9123	GREENE, SHANE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	64.00 64.00	
					CHECK TOTAL	128.00
31833	638	GREGORY, MARTIN A 2855.448-00-0000	OFFICIALS	10/16/17	97.00	
					CHECK TOTAL	97.00
31834	7258	GUVEN, OSMAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	87.50 87.50	
					CHECK TOTAL	175.00
31835	9319	Haines/Peter A 2855.448-00-0000	OFFICIALS	10/16/17	57.50	
					CHECK TOTAL	57.50
31836	9124	HAWTHORNE, KIMBERLEE A 2855.448-00-0000	OFFICIALS	10/16/17	108.00	
					CHECK TOTAL	108.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31837	2764	HELM, ED A 2855.448-00-0000	OFFICIALS	10/16/17	395.25	
					CHECK TOTAL	395.25
31838	6940	HENRY, RUSSELL A 2855.448-00-0000	OFFICIALS	10/16/17	318.75	
					CHECK TOTAL	318.75
31839	702	HOPE, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/16/17	279.00	
					CHECK TOTAL	279.00
31840	7200	JANTZI, AARON A 2855.448-00-0000	OFFICIALS	10/16/17	184.50	
					CHECK TOTAL	184.50
31841	7225	KANICK, MICHAEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	372.00 318.75	
					CHECK TOTAL	690.75
31842	1698	KEOUGH, MARILYN ANN A 2855.448-00-0000	OFFICIALS	10/16/17	123.00	
					CHECK TOTAL	123.00
31843	8053	KNOPE, PAUL A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31844	804	KRAMER, JOHN R A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31845	3637	KULPA, ED A 2855.448-00-0000	OFFICIALS	10/16/17	302.25	
					CHECK TOTAL	302.25
31846	817	KYSOR, STEFANENA D. A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	104.00 91.00	
					CHECK TOTAL	195.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31847	824	LAMBERT, DAVID A 2855.448-00-0000	OFFICIALS	10/16/17	123.00	
					CHECK TOTAL	123.00
31848	8372	LEWIS, PATRICK T. A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	64.00 87.50	
					CHECK TOTAL	151.50
31849	6178	MAZGAJ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/16/17	64.00	
					CHECK TOTAL	64.00
31850	9320	McFayden/Keith A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31851	5797	MCMULLEN, KEVIN A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	10/16/17	87.50 87.50 87.50	
					CHECK TOTAL	262.50
31852	5502	MILAZZO, CHRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	123.00 395.25	
					CHECK TOTAL	518.25
31853	8918	MOONAN, CHRISTOPHER A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	64.00 87.50	
					CHECK TOTAL	151.50
31854	3552	MOONAN, JIM A 2855.448-00-0000	OFFICIALS	10/16/17	64.00	
					CHECK TOTAL	64.00
31855	5274	MUNSON, ART A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	104.00 89.00	
					CHECK TOTAL	193.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31856	8709	NAJI, RABEE A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31857	4707	OTTO, JOSEPH A 2855.448-00-0000	OFFICIALS	10/16/17	67.50	
					CHECK TOTAL	67.50
31858	1677	PAULY, RICHARD A 2855.448-00-0000	OFFICIALS	10/16/17	91.00	
					CHECK TOTAL	91.00
31859	1125	PISCITELLI, LOIS A 2855.448-00-0000	OFFICIALS	10/16/17	84.00	
					CHECK TOTAL	84.00
31860	9316	Richards/David A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31861	8401	RUFFINO, LAURIE A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31862	4082	RUSSELL, DARIN A 2855.448-00-0000	OFFICIALS	10/16/17	395.25	
					CHECK TOTAL	395.25
31863	7892	RYAN, PHIL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	64.00 87.50	
					CHECK TOTAL	151.50
31864	4205	SABIA, LARRY A 2855.448-00-0000	OFFICIALS	10/16/17	84.00	
					CHECK TOTAL	84.00
31865	9317	Schlierf/David A 2855.448-00-0000	OFFICIALS	10/16/17	67.50	
					CHECK TOTAL	67.50

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31866	7757	SCHMITT, NICHOLAS A 2855.448-00-0000	OFFICIALS	10/16/17	123.00	
					CHECK TOTAL	123.00
31867	9322	Schneider/Nathan A 2855.448-00-0000	OFFICIALS	10/16/17	395.25	
					CHECK TOTAL	395.25
31868	1976	SCHUMACHER, FRED A 2855.448-00-0000	OFFICIALS	10/16/17	465.00	
					CHECK TOTAL	465.00
31869	7907	SCHWAGLER, STEVEN A 2855.448-00-0000	OFFICIALS	10/16/17	108.00	
					CHECK TOTAL	108.00
31870	7202	SCIOLINO, BILL A 2855.448-00-0000	OFFICIALS	10/16/17	279.00	
					CHECK TOTAL	279.00
31871	5466	SNYDER, JAMES A 2855.448-00-0000	OFFICIALS	10/16/17	84.00	
					CHECK TOTAL	84.00
31872	6719	STONE, JOHN A 2855.448-00-0000	OFFICIALS	10/16/17	87.50	
					CHECK TOTAL	87.50
31873	8199	SZOPINSKI, JACOB A 2855.448-00-0000	OFFICIALS	10/16/17	302.25	
					CHECK TOTAL	302.25
31874	3100	TRAGESER, DAVE A 2855.448-00-0000	OFFICIALS	10/16/17	67.50	
					CHECK TOTAL	67.50
31875	4065	TUHOVAK, STEPHEN A 2855.448-00-0000	OFFICIALS	10/16/17	465.00	
					CHECK TOTAL	465.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31876	2512	VAN REMMEN, KEVIN A 2855.448-00-0000	OFFICIALS	10/16/17	89.00	
CHECK TOTAL					89.00	
31877	7806	VANDERLIP, AARON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	84.00 84.00	
CHECK TOTAL					168.00	
31878	8388	WITTMAYER, PATRICIA A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/16/17	68.00 108.00	
CHECK TOTAL					176.00	
31879	9321	Wontkowski/Alyson A 2855.448-00-0000	OFFICIALS	10/16/17	68.00	
CHECK TOTAL					68.00	
31880	7581	WOOD, GAIL A 2855.448-00-0000	OFFICIALS	10/16/17	84.00	
CHECK TOTAL					84.00	
31881	6098	WYSOCKI, JEROME A 2855.448-00-0000	OFFICIALS	10/16/17	67.50	
CHECK TOTAL					67.50	
31890	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	10/24/17 380250 380250 380250 380250	214,823.94 1,421.61 33,067.60 4,781.47	214,823.94 1,421.61 0.00 0.00
CHECK TOTAL					254,094.62	
31891	9325	American Childhood Cancer Org TA 08510	PJAMMIN - EDEN CSD OTHER FUNDS	10/24/17	2,996.61	
CHECK TOTAL					2,996.61	
31892	4411	ASCD A 2010.476-00-0000	MEMBERSHIP	10/24/17 380517	219.00	219.00
CHECK TOTAL					219.00	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31893	7979	ATTAINMENT COMPANY, INC. A 2630.460-00-0000	SOFTWARE	10/24/17 380521	156.45	156.45
CHECK TOTAL					156.45	
31894	9276	Aurora Industrial Machining A 1621.469-00-0000	SERVICE CONTRACTS	10/24/17 380238	5,600.00	5,600.00
CHECK TOTAL					5,600.00	
31895	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	10/24/17 380255 380255 380255 380255	82.10 4,856.69 65.28 2,049.71	82.10 4,856.69 0.00 0.00
CHECK TOTAL					7,053.78	
31896	9284	Bounce Magic INC A 2250.475-00-0000	CONFERENCE/TRAVEL	10/24/17 380293	110.00	110.00
CHECK TOTAL					110.00	
31897	6371	BROWN, ANN A 1310.475-00-0000	CONFERENCE/TRAVEL	10/24/17 380576	7.28	7.28
CHECK TOTAL					7.28	
31898	3096	BSN SPORTS, LLC A 2855.451-00-0000	SUPPLIES	10/24/17 380386	590.32	590.32
CHECK TOTAL					590.32	
31899	2951	C D W GOVERNMENT, INC. A 2630.220-00-0000 A 2630.451-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.451-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 HSMB 2110.200-04	INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) SMART SCHOOLS GLP	10/24/17 380191 380191 380191 380581 380581 380581 380198 380198 380198 380249	195.62 507.64 156.00 93.09 507.64 209.54 689.00 24.00 1,004.99 29,573.40	195.62 507.64 156.00 93.09 507.64 258.53 689.00 24.00 1,004.99 29,573.40
CHECK TOTAL					32,960.92	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31900	306	CARLEX, INC. A 2110.451-01-1800	SUPPLIES - LANGUAGE	10/24/17 380413	25.65	25.65
CHECK TOTAL					25.65	
31901	309	CAROLINA BIOLOGICAL SUPPLY A 2110.451-02-3600 A 2110.451-02-3600	SUPPLIES - GRADE 6 SUPPLIES - GRADE 6	10/24/17 380471 380471	135.94 (14.18)	121.76 0.00
CHECK TOTAL					121.76	
31902	1230	CARTER, LORAN A 2020.479-04-0000 A 2110.479-00-0000 A 2110.479-00-0000	MISCELLANEOUS MISC - AG IN THE CLASSROOM MISC - AG IN THE CLASSROOM	10/24/17	51.56 28.00 16.99	
CHECK TOTAL					96.55	
31903	9282	CHC Learning A 2250.472-00-0000	TUITION ALL OTHER	10/24/17 380292	4,757.16	4,757.16
CHECK TOTAL					4,757.16	
31904	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	10/24/17 380036 380036 380036 380036	22.35 21.50 21.50 21.50	22.35 21.50 21.50 21.50
CHECK TOTAL					86.85	
31905	6735	CUDDIHY, MARGARET FUPK 2510.451-00	MATERIALS AND SUPPLIES	10/24/17 380596	243.13	243.13
CHECK TOTAL					243.13	
31906	7130	CUMMINS NORTHEAST LLC. A 1621.469-00-0000	SERVICE CONTRACTS	10/24/17 380364	740.40	740.40
CHECK TOTAL					740.40	
31907	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000 A 1620.469-00-0000 A 1620.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	10/24/17 380244 380244 380244	28.42 58.78 18.34	28.42 58.78 18.34
CHECK TOTAL					105.54	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31908	6394	DIVAL SAFETY & SUPPLIES		10/24/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380322	348.39	348.39
		A 1621.469-00-0000	SERVICE CONTRACTS	380322	382.43	382.43
				CHECK TOTAL	730.82	
31909	1694	DOBMEIER JANITOR SUPPLY, INC.		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380542	173.60	173.60
				CHECK TOTAL	173.60	
31910	7127	DOOR SPECIALTIES		10/24/17		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	371275	99.00	99.00
				CHECK TOTAL	99.00	
31911	6545	DRESCHER & MALECKI LLP		10/24/17		
		A 1320.442-00-0000	EXTERNAL AUDITOR	371298	7,250.00	17,000.00
		A 1320.442-00-0000	EXTERNAL AUDITOR	371298	7,250.00	7,250.00
				CHECK TOTAL	14,500.00	
31912	1297	EATON OFFICE SUPPLY CO., INC.		10/24/17		
		A 2110.451-01-2121	SUPPLIES - HEALTH	380068	6.09	6.09
		A 600	ACCOUNTS PAYABLE		0.95	
				CHECK TOTAL	7.04	
31913	525	ERIE COUNTY WATER AUTHORITY		10/24/17		
		A 1620.457-00-0000	WATER	380001	1,283.63	1,283.63
		A 5530.457-00-0000	WATER	380001	103.88	103.88
				CHECK TOTAL	1,387.51	
31914	7291	FASTENAL COMPANY		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380020	158.07	226.24
				CHECK TOTAL	158.07	
31915	8217	FLACS		10/24/17		
		A 2020.476-01-0000	MEMBERSHIP	380527	60.00	60.00
				CHECK TOTAL	60.00	
31916	4310	FLEET MAINTENANCE INC		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380021	433.44	433.44
		A 5510.451-00-0000	PARTS/SUPPLIES	380021	178.64	178.64
		A 5510.451-00-0000	PARTS/SUPPLIES	380021	158.44	158.44
				CHECK TOTAL	770.52	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31917	588	FRONTIER CENTRAL SCHOOL A 2855.475-00-0000	CONFERENCE/TRAVEL	10/24/17 380543	290.00	290.00
CHECK TOTAL					290.00	
31918	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	10/24/17 380288	4,832.78	4,832.78
CHECK TOTAL					4,832.78	
31919	625	GRAINGER A 5510.479-00-0000	MISCELLANEOUS	10/24/17 380503	28.16	28.16
CHECK TOTAL					28.16	
31920	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	10/24/17 380034	249.50	254.50
CHECK TOTAL					249.50	
31921	9172	INDALECIO, BRITTANIE FSHC 5511.400-00 A 5510.479-00-0000	CONTRACTUAL EXPENSE TRANSPORTATION MISCELLANEOUS	10/24/17 380570 380570	1,181.28 873.12	0.00 873.12
CHECK TOTAL					2,054.40	
31922	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	10/24/17 380022	14.00	14.00
CHECK TOTAL					14.00	
31923	9109	JOURNAL SUBSCRIPTIONS A 1240.472-00-0000 A 1240.457-00-0000 A 1310.451-00-0000	ADVERTISING PERIODICALS SUPPLIES	10/24/17 380441 380426 380426	15.55 27.00 27.00	15.55 27.00 27.00
CHECK TOTAL					69.55	
31924	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	10/24/17	6.85	
CHECK TOTAL					6.85	
31925	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	10/24/17 380023 380023 380023 380023	440.30 102.68 162.20 57.04	440.30 102.68 162.20 57.04

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	380023	219.10	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380023	(219.10)	0.00
CHECK TOTAL					762.22	
31926	9111	MASTER LIBRARY		10/24/17		
		A 2110.460-00-0000	SOFTWARE	380331	1,800.00	1,800.00
CHECK TOTAL					1,800.00	
31927	9215	MASTERMAN LLP		10/24/17		
		A 2815.451-01-0000	SUPPLIES	380442	211.38	211.38
		A 2815.451-02-0000	SUPPLIES	380442	74.42	74.42
CHECK TOTAL					285.80	
31928	906	MATTHEWS BUSES INC.		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380025	592.82	592.82
		A 5510.451-00-0000	PARTS/SUPPLIES	380025	709.90	709.90
		A 5510.451-00-0000	PARTS/SUPPLIES	380025	404.10	404.10
		A 5510.451-00-0000	PARTS/SUPPLIES	380025	134.05	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380025	(134.05)	0.00
CHECK TOTAL					1,706.82	
31929	6495	Morgan-LaRosa, Kelly		10/24/17		
		A 2110.451-02-0000	SUPPLIES - GENERAL		7.00	
CHECK TOTAL					7.00	
31930	8366	MORRIS MASONRY RESTORATION LL		10/24/17		
		HL17 1620.293-04	GENERAL CONSTRUCTION	380562	7,426.65	7,426.65
CHECK TOTAL					7,426.65	
31931	1044	VOIDED DURING PRINTING	VOID: Continued to Check 31932	10/24/17		
31932	1044	NOCO ENERGY CORP.		10/24/17		
		A 5510.454-00-0000	GASOLINE	380009	382.56	382.56
		A 5510.454-00-0000	GASOLINE	380009	2,176.49	2,176.49
		A 5510.454-00-0000	GASOLINE	380009	2,667.68	2,667.68
		A 5510.454-00-0000	GASOLINE	380009	610.11	610.11
		A 5510.454-00-0000	GASOLINE	380009	1,676.34	1,676.34
		A 5510.454-00-0000	GASOLINE	380009	485.80	485.80
		A 5510.454-00-0000	GASOLINE	380009	548.55	548.55
		A 5510.454-00-0000	GASOLINE	380009	1,102.19	1,102.19
		A 5510.454-00-0000	GASOLINE	380009	2,018.00	2,018.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.454-00-0000	DIESEL FUEL	380325	676.16	676.16
		A 1620.454-00-0000	DIESEL FUEL	380325	323.69	323.69
		A 1620.454-00-0000	DIESEL FUEL	380325	514.24	514.24
		A 1620.454-00-0000	DIESEL FUEL	380325	855.44	855.44
		A 1620.454-00-0000	DIESEL FUEL	380325	283.77	283.77
		A 1620.454-00-0000	DIESEL FUEL	380325	366.57	366.57
		A 1620.454-00-0000	DIESEL FUEL	380325	575.24	575.24
		A 1620.454-00-0000	DIESEL FUEL	380325	79.64	79.64
		A 1620.454-00-0000	DIESEL FUEL	380325	382.05	382.05
				CHECK TOTAL	15,724.52	
31933	3119	NYS UNEMPLOYMENT INSURANCE		10/24/17		
		A 600	ACCOUNTS PAYABLE		4,314.08	
				CHECK TOTAL	4,314.08	
31934	1074	NYS PHSAA, INC.		10/24/17		
		A 2855.451-00-0000	SUPPLIES	380524	23.95	23.95
				CHECK TOTAL	23.95	
31935	7067	OCCUSTAR INC.		10/24/17		
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	380046	153.00	153.00
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	380046	339.00	339.00
				CHECK TOTAL	492.00	
31936	6024	PC UNIVERSITY DISTRIBUTORS		10/24/17		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	380186	68.40	68.40
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380186	2,739.43	2,739.43
				CHECK TOTAL	2,807.83	
31937	2725	PERSONAL TOUCH FOOD SERVICE		10/24/17		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,775.10	1,775.10
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	14,162.19	14,162.19
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,168.20	1,168.20
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	9,450.46	9,450.46
				CHECK TOTAL	26,555.95	
31938	9298	Pryor Learning Solutions Inc		10/24/17		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380467	79.00	79.00
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380467	49.00	49.00
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380467	79.00	79.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.475-00-0000	CONFERENCE/TRAVEL	380467	49.00	49.00
				CHECK TOTAL	256.00	
31939	6481	PYRAMID SCHOOL PRODUCTS		10/24/17		
		A 2815.451-01-0000	SUPPLIES	380449	81.62	81.62
		A 2815.451-04-0000	SUPPLIES	380449	39.30	39.30
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	380515	74.40	74.40
				CHECK TOTAL	195.32	
31940	4223	RANDOLPH ACADEMY (HOPEVALE)		10/24/17		
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
		A 2250.472-00-0000	TUITION ALL OTHER	380286	4,081.48	4,081.48
				CHECK TOTAL	12,244.44	
31941	737	REGIONAL INTERNATIONAL CORP		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380028	475.78	475.78
		A 5510.451-00-0000	PARTS/SUPPLIES	380028	470.82	527.06
				CHECK TOTAL	946.60	
31942	2682	SAANYS		10/24/17		
		A 2630.476-00-0000	MEMBERSHIP	380514	600.00	600.00
				CHECK TOTAL	600.00	
31943	1022	SCHOOL SPECIALTY, INC.		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380052	98.51	98.51
		A 5510.451-00-0000	PARTS/SUPPLIES	380052	11.50	11.50
		A 2110.451-04-2000	SUPPLIES - MUSIC	380372	1.06	1.06
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	380372	22.60	22.60
		A 2110.451-04-3100	SUPPLIES - GRADE 1	380372	18.95	18.95
		A 2110.451-04-3200	SUPPLIES - GRADE 2	380372	12.10	12.10
		A 2110.451-04-3200	SUPPLIES - GRADE 2	380372	9.75	9.90
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	380372	9.84	9.84
		A 2110.451-01-2121	SUPPLIES - HEALTH	380067	80.61	80.61
		A 2110.451-01-2100	SUPPLIES - PHYS ED	380070	11.24	11.24
				CHECK TOTAL	276.16	
31944	1317	SIMPLEXGRINNELL		10/24/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380365	2,213.00	2,213.00
		A 1621.469-00-0000	SERVICE CONTRACTS	380365	1,194.00	1,194.00

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.469-00-0000	SERVICE CONTRACTS	380365	372.00	372.00
		A 1621.469-00-0000	SERVICE CONTRACTS	380365	148.00	148.00
CHECK TOTAL					3,927.00	
31945	4571	SOSMETAL		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380030	213.34	244.26
CHECK TOTAL					213.34	
31946	2124	STANLEY G FALK SCHOOL		10/24/17		
		A 2250.472-00-0000	TUITION ALL OTHER	380289	4,802.00	4,802.00
		A 2250.472-00-0000	TUITION ALL OTHER	380289	2,954.76	2,954.76
CHECK TOTAL					7,756.76	
31947	9070	SWEET, LAURA		10/24/17		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		3.74	
CHECK TOTAL					3.74	
31948	5910	VOIDED DURING PRINTING	VOID: Continued to Check 31949	10/24/17		
31949	5910	SYNCB/AMAZON		10/24/17		
		A 2110.451-04-2100	SUPPLIES - PHYS ED	380155	105.76	110.06
		A 2110.451-01-2121	SUPPLIES - HEALTH	380105	55.24	55.24
		A 2110.451-01-2121	SUPPLIES - HEALTH	380105	102.58	102.58
		A 2020.451-04-0000	SUPPLIES	380161	27.24	27.24
		A 2110.451-04-2200	SUPPLIES - READING	380161	35.94	75.26
		A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	380161	18.23	18.23
		A 2110.451-04-3100	SUPPLIES - GRADE 1	380161	14.38	16.52
		A 2020.451-04-0000	SUPPLIES	380194	41.95	58.26
		A 2110.451-04-1100	SUPPLIES - ART	380348	32.27	47.27
		A 2020.451-01-0000	SUPPLIES, HS	380294	29.99	39.99
		A 2110.480-02-0000	TEXTBOOKS	380278	96.80	96.80
		A 2250.451-02-0000	SUPPLIES	380112	275.49	275.49
		A 2815.451-02-0000	SUPPLIES	380112	15.00	21.60
		A 2815.451-04-0000	SUPPLIES	380112	10.00	43.77
CHECK TOTAL					860.87	
31950	1742	TEACHER'S DISCOVERY		10/24/17		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	380415	520.69	529.27
CHECK TOTAL					520.69	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31951	6195	TEQUIPMENT INCORPORATED		10/24/17		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380404	1,308.00	1,308.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380423	540.92	540.92
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380468	115.00	115.00
				CHECK TOTAL	1,963.92	
31952	6998	THE OMNI GROUP		10/24/17		
		A 1310.400-00-0000	CONTRACTED SERVICES	380367	1,500.00	1,500.00
				CHECK TOTAL	1,500.00	
31953	6387	THYSSENKRUPP ELEVATOR CORP.		10/24/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	380405	933.12	933.12
				CHECK TOTAL	933.12	
31954	4817	TOWNE AUTOMOTIVE GROUP		10/24/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380031	166.44	166.44
		A 5510.451-00-0000	PARTS/SUPPLIES	380031	13.22	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380031	(13.22)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	380031	5.61	5.61
				CHECK TOTAL	172.05	
31955	1455	TREE HOUSE INC.		10/24/17		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	380190	47.15	47.15
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380190	1,238.65	1,238.65
		A 2630.451-00-0000	SUPPLIES	380190	255.44	255.44
				CHECK TOTAL	1,541.24	
31956	5418	UNITED PUBLISHING COMPANY		10/24/17		
		A 2110.480-01-0000	TEXTBOOKS	380381	1,637.50	1,638.18
				CHECK TOTAL	1,637.50	
31957	6223	UNIVERSITY ORTHOPAEDIC SERVIC		10/24/17		
		A 2855.479-00-0000	MISCELLANEOUS	380571	12,500.00	12,500.00
				CHECK TOTAL	12,500.00	
31958	7126	WASZAK, SUSAN		10/24/17		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.08	
				CHECK TOTAL	21.08	

DETAIL WARRANT NUMBER 17 - FUND A - OCT CASH DISBURSEMENT FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31959	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	10/24/17 380032	83.79	84.80
CHECK TOTAL					83.79	
NUMBER OF CHECKS		196	WARRANT TOTAL		666,958.93	615,503.37
					VENDOR PORTION	666,958.93
					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 5 - OCT BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1771	10/04/17	2017-18 Liability, Umbrella & Automobile				
			A 5510.422-00-0000	FIRE & LIABILITY INSURANC	415.00	0.00
			A 1620.458-00-0000	ELECTRIC	3,862.18	0.00
			A 1910.420-00-0000	LIABILITY INSURANCE	0.00	706.94
			A 1910.421-00-0000	UMBRELLA INSURANCE	0.00	3,570.24
			A 1910.420-00-0000	LIABILITY INSURANCE	0.00	1,002.00
			A 1620.458-00-0000	ELECTRIC	1,002.00	0.00
1772	10/04/17	SECURITY CAMERA SYSTEM ATHLETIC FIELD				
			H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden	18,890.00	0.00
			H-20 2110.200-10-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	18,890.00
1773	10/04/17	SECURITY SAFE JSHS EXTRACLASS DEPOSITS				
			A 1620.458-00-0000	ELECTRIC	326.00	0.00
			A 2850.451-00-0000	SUPPLIES	0.00	326.00
1774	10/05/17	DIESEL FUEL FOR COGEN BACKUP GENERATOR				
			A 1620.458-00-0000	ELECTRIC	15,000.00	0.00
			A 1620.454-00-0000	DIESEL FUEL	0.00	15,000.00
1775	10/05/17	CHC SUMMER 2017 STUDENT PLACEMENT				
			FSHC 2253.150-00	INSTRUCTIONAL SALARIES	868.74	0.00
			FSHC 2253.160-00	NONINSTRUCTIONAL SALARIES	2,129.76	0.00
			FSHC 2253.161-00	TEACHER AIDE SALARY	1,844.90	0.00
			FSHC 2253.490-00	BOCES SERVICES	2,214.60	0.00
			FSHC 2253.472-00	TUITION - OTHER	0.00	7,058.00
1776	10/10/17	JUNE 2017 HURTUBISE PO#370879 INVOICES				
			A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	5,608.84	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	728.84
			A 5510.479-00-0000	MISCELLANEOUS	0.00	4,880.00
1777	10/11/17	REPAIRS TO GAS PUMPS				
			A 5530.451-00-0000	SUPPLIES	1,950.00	0.00
			A 5530.465-00-0000	REPAIRS	0.00	1,950.00
1778	10/16/17	MUSIC ALL COUNTY & ALL STATE TRANSPORTAT				
			A 5540.410-00-0000	CONTRACT - OTHER DISTRICT	1,700.00	0.00
			A 5510.160-00-4200	MUSIC TRIPS	0.00	1,700.00
1779	10/16/17	BT1770 BOE 09.20.17 GEN FUND NEW LINE				
			A 9901.990-00-0000	TRANSFER PVT PURPOSE TRUS	31,335.60	0.00
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	0.00	31,335.60

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - OCT BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1780	10/16/17	AG IN CLASS PETTY CASH GARDEN BUILD ELEM				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	44.99	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROO	0.00	44.99
1781	10/19/17	JSHS - FISH, FOOD & DELIVERY				
			A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	257.00	0.00
			A 2110.479-00-0000	MISC - AG IN THE CLASSROO	0.00	257.00
1782	10/20/17	STOHL 2020 Project				
			H-20 2110.246-01-0002	SURVEY/CONS TEST-Phase 2	198.42	0.00
			H-20 2110.246-02-0002	SURVEY/CONS TEST-Phase 2	80.33	0.00
			H-20 2110.246-06-0002	SURVEY/CONS TEST-Phase2 E	153.21	0.00
			H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1	306.82	0.00
			H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2	26,592.82	0.00
			H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3	17,723.62	0.00
			H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 20	14,633.04	0.00
			H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 E	0.00	16,740.18
			H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3	0.00	26,230.03
			H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 E	0.00	16,718.05
1783	10/21/17	H-20 A VERDI CK#31415				
			H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 20	66.50	0.00
			H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 20	5,961.20	0.00
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	4,872.30	0.00
			H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 20	0.00	10,900.00
SCHEDULE TOTAL					158,037.87	158,037.87
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 13						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - OCT BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1620.454-00-0000	0.00	15,000.00
A 1620.458-00-0000	20,190.18	0.00
A 1910.420-00-0000	0.00	1,708.94
A 1910.421-00-0000	0.00	3,570.24
A 2110.200-00-0000	301.99	31,335.60
A 2110.479-00-0000	0.00	301.99
A 2850.451-00-0000	0.00	326.00
A 5510.160-00-4200	0.00	1,700.00
A 5510.422-00-0000	415.00	0.00
A 5510.456-00-0000	0.00	728.84
A 5510.465-00-0000	5,608.84	0.00
A 5510.479-00-0000	0.00	4,880.00
A 5530.451-00-0000	1,950.00	0.00
A 5530.465-00-0000	0.00	1,950.00
A 5540.410-00-0000	1,700.00	0.00
A 9901.990-00-0000	31,335.60	0.00
FUND TOTALS	61,501.61	61,501.61
FSHC 2253.150-00	868.74	0.00
FSHC 2253.160-00	2,129.76	0.00
FSHC 2253.161-00	1,844.90	0.00
FSHC 2253.472-00	0.00	7,058.00
FSHC 2253.490-00	2,214.60	0.00
FUND TOTALS	7,058.00	7,058.00
H-20 2110.200-00-0003	18,890.00	0.00
H-20 2110.200-10-0003	0.00	18,890.00
H-20 2110.240-00-0001	66.50	0.00
H-20 2110.240-00-0002	20,594.24	0.00
H-20 2110.240-00-0003	4,872.30	0.00
H-20 2110.240-06-0003	0.00	10,900.00
H-20 2110.246-00-0001	306.82	0.00
H-20 2110.246-00-0002	26,592.82	0.00
H-20 2110.246-00-0003	17,723.62	0.00
H-20 2110.246-01-0002	198.42	0.00
H-20 2110.246-01-0003	0.00	16,740.18
H-20 2110.246-02-0002	80.33	0.00
H-20 2110.246-02-0003	0.00	26,230.03
H-20 2110.246-06-0002	153.21	0.00
H-20 2110.246-06-0003	0.00	16,718.05
FUND TOTALS	89,478.26	89,478.26

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 10/31/17 (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	980.00	258.00	2,762.00
A 1010.479 - MISCELLANEOUS	*	2,075.00	5,400.00	7,475.00	1,422.74	4,050.00	2,002.26
A 1010.4	***	6,325.00	5,676.00	12,001.00	2,425.74	4,561.00	5,014.26
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	2,425.74	4,561.00	5,014.26
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	331.75	1,668.25	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	331.75	1,668.25	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	331.75	1,668.25	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	2,757.49	7,229.25	8,464.26
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	47,772.64	101,399.71	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	29,084.91	58,377.90	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	76,857.55	159,777.61	(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	205.00	250.00	2,845.00
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	1,382.88	2,342.12
A 1240.4	***	16,860.00	(125.51)	16,734.49	3,911.00	2,143.99	10,679.50
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	80,768.55	161,921.60	9,949.57
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	80,768.55	161,921.60	9,949.57
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(21,677.57)	98,322.43	29,416.81	60,236.20	8,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	31,102.41	76,955.77	22,812.05
A 1310.1	***	250,870.23	(21,677.57)	229,192.66	60,519.22	137,191.97	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	0.00	525.00	525.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	231.07	215.37	553.56
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	177.28	817.72	1,305.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 10/31/17 (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	1,993.35	16,958.09	3,883.56
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	(21,152.57)	252,027.66	62,512.57	154,150.06	35,365.03
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	885.08	2,014.92	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	885.08	2,014.92	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	17,000.00	33,869.31	14,500.00	0.00	19,369.31
A 1320.4	***	16,869.31	17,000.00	33,869.31	14,500.00	0.00	19,369.31
A 1320 - AUDITING	****	19,769.31	17,000.00	36,769.31	15,385.08	2,014.92	19,369.31
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	23,231.68	45,553.92	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	23,231.68	45,553.92	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	23,506.82	45,553.92	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	102,904.47	206,665.90	71,960.22
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	0.00	70,000.00	13,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	0.00	70,000.00	13,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	0.00	70,000.00	13,618.00
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	2,755.00	85,451.00	26,075.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	173,332.74	337,739.78	87,272.33
A 1620.1	***	598,344.85	0.00	598,344.85	173,332.74	337,739.78	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

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A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	36.20	1,301.00	34,162.80
A 1620.454 - FUEL	*	8,000.00	15,000.00	23,000.00	7,879.42	15,120.58	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	224,800.00	0.00	224,800.00	18,683.24	205,316.76	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,348.74	2,651.26	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	0.00	0.00	130,409.82
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	855.54	894.46	15,110.00
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	32,441.96	239,320.09	184,675.12
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(368,853.83)	1,060,582.02	205,774.70	577,059.87	277,747.45
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	109,547.55	213,914.10	13,951.74
A 1621.1	***	337,413.39	0.00	337,413.39	109,547.55	213,914.10	13,951.74
A 1621.200 - EQUIPMENT	*	48,000.00	(3,849.86)	44,150.14	0.00	5,388.57	38,761.57
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	124,500.00	5,388.57	38,761.57
A 1621.451 - SUPPLIES	*	45,350.00	5,260.71	50,610.71	5,109.23	27,158.38	18,343.10
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	56,733.67	141,291.29	6,390.87
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,027.64	0.00	1,022.36
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	64,575.02	169,850.67	56,600.85
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	158,694.18	797,090.07	298,622.57	389,153.34	109,314.16
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	37.95	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	92.37	10,012.89	4,387.11
A 1670.4	***	39,402.00	92.37	39,494.37	92.37	10,050.84	29,351.16
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	92.37	10,050.84	29,351.16
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	504,489.64	1,270,498.65	416,412.77
A 1910.420 - LIABILITY INSURANCE	*	91,613.06	1,708.94	93,322.00	93,322.00	0.00	0.00
A 1910.421 - UMBRELLA INSURANCE	*	2,494.76	3,029.24	5,524.00	5,524.00	0.00	0.00
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	13,441.86	0.00	3,089.64
A 1910.4	***	110,639.32	4,738.18	115,377.50	112,287.86	0.00	3,089.64
A 1910 - UNALLOCATED INSURANCE	****	110,639.32	4,738.18	115,377.50	112,287.86	0.00	3,089.64

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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	362,786.99	838,702.31	117,828.86	599,743.00	121,130.45
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	156,468.39	3,797,005.68	811,504.01	2,331,509.40	653,992.27
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	7,378.95	13,320.25	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	7,378.95	13,320.25	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,892.99	175.76	671.85
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	25,300.00	25,700.00	0.00	25,300.00	400.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	789.00	0.00	11.00
A 2010.490 - BOCES SERVICES	*	22,575.00	0.00	22,575.00	229.00	14,249.00	8,097.00
A 2010.4	***	24,675.00	31,140.60	55,815.60	6,910.99	39,724.76	9,179.85
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	31,140.60	81,742.50	14,289.94	53,045.01	14,407.55
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	20,000.00	454,557.34	124,638.84	303,318.19	26,600.31
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	69,571.84	162,388.07	21,693.69
A 2020.1	***	688,210.94	20,000.00	708,210.94	194,210.68	465,706.26	48,294.00
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	1,345.61	814.93	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	0.00	2,700.00	274.57	340.00	2,085.43
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,219.03	25.00	1,004.97
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	268.18	2,991.76	6,988.06
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	2,120.00	73,861.50	4,147.84	26,207.19	43,506.47
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	22,120.00	782,072.44	198,358.52	491,913.45	91,800.47
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	0.00	75.68	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

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A 2060.4	***	16,936.00	0.00	16,936.00	0.00	10,796.95	6,139.05
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	0.00	10,796.95	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	212,648.46	615,505.41	168,012.07
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	534,654.40	2,604,456.38	326,691.28
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	548,381.60	2,669,577.22	286,335.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	0.00	238,901.71	18,484.17	93,417.54	127,000.00
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	8,056.10	36,591.38	32,130.78
A 2110.1	***	7,319,733.43	0.00	7,319,733.43	1,109,576.27	5,404,042.52	806,114.64
A 2110.200 - EQUIPMENT	*	24,518.20	55,645.59	80,163.79	7,658.12	6,819.17	65,686.50
A 2110.2	***	24,518.20	55,645.59	80,163.79	7,658.12	6,819.17	65,686.50
A 2110.447 - TESTING	*	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451 - SUPPLIES	*	69,311.69	22,402.62	91,714.31	25,621.85	37,883.19	28,209.27
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	0.00	7,803.40	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	140.00	1,360.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	301.99	5,205.99	44.99	617.00	4,544.00
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	44,500.64	20,637.94	35,143.22
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	24,026.41	486,470.10	73,234.48	204,247.10	208,988.52
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	79,672.00	7,886,367.32	1,190,468.87	5,615,108.79	1,080,789.66
A 2100 - TEACHING	**	7,806,695.32	79,672.00	7,886,367.32	1,190,468.87	5,615,108.79	1,080,789.66
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	176,863.08	835,771.92	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	0.00	170,266.66	32,299.89	90,837.75	47,129.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	0.00	436,918.78	51,627.51	278,391.54	106,899.73
A 2250.1	***	1,783,393.78	0.00	1,783,393.78	260,790.48	1,205,001.21	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	0.00	1,947.80	2,052.20

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A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	2,252.77	1,089.65	2,715.72
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	0.00	24,700.00	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	29,591.14	310,284.75	11,683.00
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	134.82	49.00	3,116.18
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	33,483.73	938,163.70	105,910.60
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	12,242.53	2,864,971.81	294,274.21	2,143,484.91	427,212.69
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	294,274.21	2,577,340.91	645,256.19
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	0.00	16,918.00	6,042.00	4,317.50	6,558.50
A 2330.1	***	16,918.00	0.00	16,918.00	6,042.00	4,317.50	6,558.50
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 2330.4	***	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	6,042.00	4,317.50	12,058.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	6,042.00	4,317.50	12,058.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	25,564.32	136,367.68	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	25,564.32	136,367.68	(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	1,683.96	4,353.93	3,638.65
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	2,159.04	6,174.09	6,590.91
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	27,723.36	142,541.77	3,650.91
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	41,086.25	100,284.09	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	60,046.18	99,367.89	10,915.80
A 2630.1	***	365,650.21	0.00	365,650.21	101,132.43	199,651.98	64,865.80
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	25,180.12	47,702.67	20,162.91
A 2630.2	***	412,375.52	(275,145.87)	137,229.65	25,180.12	47,702.67	64,346.86
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	1,863.21	6,412.35	8,858.74

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	40,081.00	0.00	40,081.00	25,503.25	7,081.77	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	485.00	500.00	4,015.00
A 2630.476 - MEMBERSHIPS	*	800.00	0.00	800.00	600.00	18.68	181.32
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	28,451.46	185,418.37	329,301.51
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	4,125.00	1,046,051.20	154,764.01	432,773.02	458,514.17
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	4,651.54	1,219,967.24	182,487.37	575,314.79	462,165.08
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	5,879.11	12,104.11	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	5,879.11	12,104.11	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	5,879.11	12,104.11	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	58,552.47	196,147.53	44,683.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	29,981.20	61,726.00	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	88,533.67	257,873.53	45,036.32
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	294.24	529.03	936.73
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	294.24	529.03	2,141.73
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	0.00	394,408.52	88,827.91	258,402.56	47,178.05
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	18,334.37	87,493.97	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	18,334.37	87,493.97	(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	1,144.96	761.40	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	2,267.71	7,360.40	46,119.89
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	20,602.08	94,854.37	45,234.30
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	28,983.58	88,812.33	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	28,983.58	88,812.33	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	738.68	3,261.32
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	738.68	3,261.32
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	28,983.58	89,551.01	(2,044.59)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	7,760.00	40,740.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	7,760.00	40,740.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	7,760.00	40,740.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	43,291.76	83,983.07	35,222.00
A 2830.1	***	162,496.83	0.00	162,496.83	43,291.76	83,983.07	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	43,291.76	83,983.07	35,222.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	43,526.00	234,326.30	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	7,199.58	14,630.02	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	50,725.58	248,956.32	5,083.96
A 2855.200 - EQUIPMENT	*	0.00	7,265.84	7,265.84	3,415.98	3,849.86	0.00
A 2855.2	***	0.00	7,265.84	7,265.84	3,415.98	3,849.86	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	11,392.00	0.00	41,608.00
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	9,849.15	2,152.70	792.96
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	290.00	32.50	9,842.00
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	390.00	0.00	11,845.00
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	34,421.15	24,236.71	75,492.45
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	8,211.15	446,182.01	88,562.71	277,042.89	80,576.41
A 2800 - PUPIL SERVICES	**	1,462,345.31	8,537.15	1,470,882.46	283,907.15	943,442.75	243,532.56
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	158,363.82	15,112,672.27	2,169,828.06	10,331,030.15	2,611,814.06
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	1,700.00	1,177,712.39	201,617.46	736,189.10	239,905.83
A 5510.1	***	1,176,012.39	1,700.00	1,177,712.39	201,617.46	736,189.10	239,905.83
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 5510.422 - 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	9,249.74	31,398.19	39,621.81
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	15,907.49	134,092.51	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	0.00	4,225.00	0.00	1,000.00	3,225.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	728.84	17,728.84	5,973.84	3,750.00	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	1,961.73	51,961.73	9,372.77	1,185.62	41,403.34
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	0.00	4,875.00	692.00	824.00	3,359.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	186.64	1,813.36	2,000.00
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	5,000.00	12,000.00	1,506.09	5,585.16	4,908.75
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	0.00	2,451.00	149.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.4	***	396,304.00	7,545.31	403,849.31	100,527.57	182,099.84	121,221.90
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	344,727.18	2,382,043.57	637,424.91	918,288.94	826,329.72
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	5,188.23	10,681.54	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	5,188.23	10,681.54	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	0.00	575.00	1,475.00
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	381.29	4,618.71	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	153.80	446.20	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	0.00	2,159.60	1,090.40
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	840.98	794.91	4,857.11
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	511.85	1,494.82	1,593.33
A 5530.4	***	22,443.00	0.00	22,443.00	2,137.92	10,089.24	10,215.84
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	7,326.15	20,770.78	10,276.87
A 5540.410 - CONTRACT OTHER DISTRICTS	*	18,000.00	(1,700.00)	16,300.00	0.00	0.00	16,300.00
A 5540.4	***	18,000.00	(1,700.00)	16,300.00	0.00	0.00	16,300.00
A 5540 - CONTRACT TRANSPORTATION	****	18,000.00	(1,700.00)	16,300.00	0.00	0.00	16,300.00
A 5500 - PUPIL TRANSPORTATION	**	2,093,690.19	343,027.18	2,436,717.37	644,751.06	939,059.72	852,906.59
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	343,027.18	2,436,717.37	644,751.06	939,059.72	852,906.59
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	(9,652.79)	463,067.08	86,235.05
A 9010.8	***	539,649.34	0.00	539,649.34	(9,652.79)	463,067.08	86,235.05
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	(9,652.79)	463,067.08	86,235.05
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(7,834.85)	906,919.83	450,544.60
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(7,834.85)	906,919.83	450,544.60
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(7,834.85)	906,919.83	450,544.60
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	190,411.67	741,001.93	31,507.95
A 9030.8	***	962,921.55	0.00	962,921.55	190,411.67	741,001.93	31,507.95
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	190,411.67	741,001.93	31,507.95
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	47,343.06	48,455.00	21,392.94
A 9040.8	***	117,191.00	0.00	117,191.00	47,343.06	48,455.00	21,392.94
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	47,343.06	48,455.00	21,392.94
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

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(1,090.60)	3,488,797.74	1,169,739.47	1,887,593.69	431,464.58
A 9060.8	***	3,489,888.34	(1,090.60)	3,488,797.74	1,169,739.47	1,887,593.69	431,464.58
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(1,090.60)	3,488,797.74	1,169,739.47	1,887,593.69	431,464.58
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(1,090.60)	6,483,189.21	1,394,320.64	4,047,037.53	1,041,831.04
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	6,590.72	8,324,787.79	1,571,162.46	5,628,763.03	1,124,862.30
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	5,197,245.59	19,230,362.30	5,254,575.22

Report Completed 9:25 PM

DETAIL WARRANT NUMBER 16 - FUND A - OCT ACH/WIRE/TRANS FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
433	5726	REAL LEASE INC	10.15.2017 Performance Contract Payment	10/13/17		
		A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRACT	380082	36,237.62	36,237.62
		W 68918	PERF CONTRCT #2 LEASE	380082	36,237.62	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	380082	(36,237.62)	0.00
		A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRACT	380082	873.88	873.88
CHECK TOTAL					37,111.50	
434	483	EDEN CENTRAL SCH TRUST & AGEN	2017-18 ANNUAL HRA	10/24/17		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	2,550.00	2,550.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	300.00	300.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	300.00	300.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	1,600.00	1,600.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	34,866.66	35,600.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	47,585.99	49,600.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	2,974.01	3,100.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	0.01	400.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	380259	(0.01)	0.00
CHECK TOTAL					90,176.66	
435	482	EDEN CENTRAL SCHOOL	TSF 2015-16 FLEX FUNDS TO GEN	10/24/17		
		TA 01716	2015-16 UNREIMB MEDICAL FLEXIBLE BENEF		637.49	
		TA 01716D	2015-16 DEPENDENT CARE FLEX BENEFITS		1,191.90	
		TA 01716I	2015-16 INDIVIDUAL PREMIUM FLEX BENEFI		0.06	
CHECK TOTAL					1,829.45	
436	483	EDEN CENTRAL SCH TRUST & AGEN	DONATED FUNDS TO TRUST ACCOUNTS	10/24/17		
		A 9901.990-00-0000	TRANSFER PVT PURPOSE TRUST		3,950.60	
		A 9901.990-00-0000	TRANSFER PVT PURPOSE TRUST		298.96	
		A 9901.990-00-0000	TRANSFER PVT PURPOSE TRUST		3,431.76	
CHECK TOTAL					7,681.32	

DETAIL WARRANT NUMBER 16 - FUND A - OCT ACH/WIRE/TRANS FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		4		WARRANT TOTAL	136,798.93	130,561.50
				VENDOR PORTION	136,798.93	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 16 - FUND H-20 - OCT 2020 PROJECT DISB FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31756	9067	VOIDED DURING PRINTING	VOID: Continued to Check 31757	10/16/17		
31757	9067	CAMPUS CONSTRUCTION MANAGEMEN		10/16/17		
		H-20 2110.201-01-0002	CLERK OF WORKS-Phase 2 Eden 2020 EE	361285	1,739.70	1,739.70
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	10,766.20	10,766.20
		H-20 2110.201-02-0002	CLERK OF WORKS-Phase 2 Eden 2020 GLP	361285	703.27	703.27
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	8,557.16	8,557.16
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	278.99	278.99
		H-20 2110.201-06-0002	CLERK OF WORKS-Phase 2 Eden 2020 JSHS	361285	1,340.27	1,340.27
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	24,573.82	24,573.82
		H-20 2110.201-10-0003	CLERK OF WORKS-Phase 3 Eden 2020 CONCS	361285	1,559.59	1,559.59
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	66.99	66.99
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	53.24	53.24
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	1.74	1.74
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	152.89	152.89
		H-20 2110.201-10-0003	CLERK OF WORKS-Phase 3 Eden 2020 CONCS	361285	9.70	9.70
CHECK TOTAL					49,803.56	
31758	3426	STOHL ENVIRONMENTAL LLC		10/16/17		
		H-20 2110.246-01-0002	SURVEY/CONS TEST-Phase 2 Eden 2020 EE	370803	49.91	49.91
		H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 Eden 2020 EE	370803	301.59	301.59
		H-20 2110.246-02-0002	SURVEY/CONS TEST-Phase 2 Eden 2020 GLP	370803	20.20	20.20
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	239.64	239.64
		H-20 2110.246-06-0002	SURVEY/CONS TEST-Phase2 Eden 2020 JSHS	370803	38.53	38.53
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	370803	688.13	688.13
		H-20 2110.246-01-0002	SURVEY/CONS TEST-Phase 2 Eden 2020 EE	370803	44.53	44.53
		H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 Eden 2020 EE	370803	269.07	269.07
		H-20 2110.246-02-0002	SURVEY/CONS TEST-Phase 2 Eden 2020 GLP	370803	18.03	18.03
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	213.79	213.79
		H-20 2110.246-06-0002	SURVEY/CONS TEST-Phase2 Eden 2020 JSHS	370803	34.38	34.38
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	370803	613.95	613.95
CHECK TOTAL					2,531.75	
31759	6786	YOUNG WRIGHT ARCHITECTURAL		10/16/17		
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	4,486.02	4,486.02
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	3,565.56	3,565.56
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	116.25	116.25
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	10,239.33	10,239.33
		H-20 2110.245-10-0003	ARCHITECT-Phase 3 Eden 2020 CONCSSN	361284	649.84	649.84
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	15.75	15.75
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	12.52	12.52

DETAIL WARRANT NUMBER 16 - FUND H-20 - OCT 2020 PROJECT DISB FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	0.41	0.41
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	35.94	35.94
		H-20 2110.245-10-0003	ARCHITECT-Phase 3 Eden 2020 CONCSSN	361284	2.28	2.28
			CHECK TOTAL		19,123.90	
31882	9265	AMERICAN PAVING & EXCAVATING		10/23/17		
		H-20 1620.297-01-0003	SITE IMPROVE/Ex-Phase 3 Eden 2020 EE	371271	15,128.75	15,128.75
		H-20 1620.297-06-0003	SITE IMPROVE/Ex-Phase 3 Eden 2020 JSHS	371271	557,046.41	557,046.41
			CHECK TOTAL		572,175.16	
31883	5863	CIR ELECTRICAL CONSTRUCTION C		10/23/17		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	86,780.13	86,780.13
		H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-015-Phase 3 GLP	371306	17,167.16	17,167.16
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	77,521.19	77,521.19
		H-20 1620.296-10-0003	Elec Phase 3 Concession Stand	371306	15,090.27	15,090.27
			CHECK TOTAL		196,558.75	
31884	9279	Concept Construction Corporat		10/23/17		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	97,104.25	97,104.25
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	7,232.35	7,232.35
		H-20 1620.293-03-0003	GC Phase 3 Bus Garage	371307	781.85	781.85
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	70,540.35	70,540.35
		H-20 1620.293-10-0003	GC Phase 3 Concession Stand	371307	59,656.20	59,656.20
			CHECK TOTAL		235,315.00	
31885	9280	D. V. Brown and Associates		10/23/17		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	213,750.00	213,750.00
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	24,700.00	24,700.00
		H-20 1620.294-03-0003	H&V Phase 3 Bus Garage	371308	5,073.00	5,073.00
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	167,111.65	167,111.65
		H-20 1620.294-10-0003	H&V Phase 3 Concession Stand	371308	14,155.00	14,155.00
			CHECK TOTAL		424,789.65	
31886	9281	JR Swanson Plumbing COmpany		10/23/17		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	39,396.55	39,396.55
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	171.80	171.80
		H-20 1620.295-03-0003	PLUMB-P3 BG14-12-01-06-5-003-010	371309	1,911.41	1,911.41
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	29,716.78	29,716.78
		H-20 1620.295-10-0003	PLUMB-P3 CONC14-12-01-06-7-010-001	371309	32,451.05	32,451.05
			CHECK TOTAL		103,647.59	

DETAIL WARRANT NUMBER 16 - FUND H-20 - OCT 2020 PROJECT DISB FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31887	9207	SAVARINO COMPANIES, LLC		10/23/17		
		H-20 1620.293-01-0002	GC 14-12-01-06-0-001-014-Phase 2 EE	371069	34,730.36	34,730.36
		H-20 1620.293-06-0002	GC 14-12-01-06-0-006-011-Phase 2 JSHS	371069	83,420.86	83,420.86
CHECK TOTAL					118,151.22	
31888	3426	STOHL ENVIRONMENTAL LLC		10/23/17		
		H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 Eden 2020 EE	370803	4,288.25	4,288.25
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	1,752.00	1,752.00
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	370803	5,290.00	5,290.00
		H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 Eden 2020 EE	370803	11,151.00	11,151.00
		H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3 Eden 2020 GLP	370803	4,996.75	4,996.75
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	370803	875.00	875.00
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	370803	10,789.00	10,789.00
CHECK TOTAL					39,142.00	
31889	6786	YOUNG WRIGHT ARCHITECTURAL		10/23/17		
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	3,084.45	3,084.45
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	2,451.57	2,451.57
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	79.93	79.93
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	7,040.24	7,040.24
		H-20 2110.245-10-0003	ARCHITECT-Phase 3 Eden 2020 CONCSSN	361284	446.81	446.81
		H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 2020 EE	361284	7.89	7.89
		H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 2020 GLP	361284	6.27	6.27
		H-20 2110.245-03-0003	ARCHITECT-Phase 3 Eden 2020 BUS	361284	0.20	0.20
		H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 2020 JSHS	361284	18.00	18.00
		H-20 2110.245-10-0003	ARCHITECT-Phase 3 Eden 2020 CONCSSN	361284	1.14	1.14
CHECK TOTAL					13,136.50	

DETAIL WARRANT NUMBER 16 - FUND H-20 - OCT 2020 PROJECT DISB FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		12		WARRANT TOTAL	1,774,375.08	1,774,375.08
				VENDOR PORTION	1,774,375.08	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
NOVEMBER 15, 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. Kelly Morgan-LaRosa, EE Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Hailey Brenner and Emily Schiedel, Student Representatives

At 7:11 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

Students from Mrs. Costanzo's class dressed up as Greek Gods and Goddesses as part of a project from their Mythology class. Each one identified the character they represented.

- ◆ Eden Elementary Co-Teaching – Mrs. LaRosa introduced teachers, Kelly Grimaldi, Karen Inman, Amy Steger, Morgan Theophilus, and Jacquelyn Bonfonte, who are in co-teaching environments. They teach in an inclusive instruction model where two teachers share all responsibilities, including planning, teaching, grading, and evaluating. The benefits of co-teaching are: smaller ratio of teachers to students, strong classroom community, a variety of teaching strategies, flexible grouping, rigor and high expectations, differential teaching and personalized learning. This model aligns with the NYS blueprint for special education services in the least restrictive environment. Teachers attended a Teach to Lead Summit, where they were able to learn from each other.

**From Admin
& Staff**

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

**Consensus
items**

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

**Approved
consensus
items**

Minutes of the October 18, 2017 Regular Board of Education Meeting.

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

Treasurer's Report for the period ending September 30, 2017.

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

Capital Project 2020 Warrant for the period ending September 30, 2017 in the amount of \$2,669,026.82.

Extraclassroom Activities Fund Report for the period ending September 30, 2017.

Appropriation Status Report for the period ending September 30, 2017.

September 2017 Budget Transfers.

CSE/CPSE Recommendations.

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Certification</u>
Morgan Bleem	PK-12 Teacher	November 16, 2017	None
Karen Jurkowski	PK-12 Teacher	November 16, 2017	Music
Kevin Bettinger	7-12 Teacher	November 16, 2017	None
Jennifer Dibble	Guidance	October 16, 2017	Guidance
Stephanie McGinty	PK-12 Teacher	November 16, 2017	Music
Logan Kibler-Reed	PK-12 Teacher	November 16, 2017	None
Chad Szymkowiak	PK-12 T, TA	November 16, 2017	None

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

1. **Peter Griesinger, Jazz Band Advisor**
2. **Mandy Bova, HS Musical Choreographer**
3. **Karen Pszonak, HS Musical Costume Advisor**
4. **Ian Liedke, HS Musical Accompanist**
5. **Eric Cooper, Volunteer Hockey Coach**
6. **Amie Francisco, Danielle Gabel and Linda Pace, Music & Athletic Security**

LOA – D. Hassett An unpaid leave of absence be granted for High School Guidance Counselor, **David Hassett**, from October 2, 2017 through an indeterminate date.

LOA – H. Radder A leave of absence, per ETA CBA Article 6, be granted for Elementary Teacher, **Heather Radder**, approximately April 11, 2018 through approximately June 6, 2018.

A leave of absence, per ETA CBA Article 6, be granted for Elementary Teacher, **Madison Weber**, approximately April 11, 2018 through approximately June 6, 2018. **LOA – M. Weber**

The Improper Pay Rate MOU with **Joseph Buziak** be approved. **MOU**

Consensus items IV. A-M carried unanimously.

At 7:23 p.m., Mrs. Horschel asked for comments from the public. There were none. **Comments**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Cynthia Kasper** be appointed on probation as a Bus Driver effective November 15, 2017 and ending May 14, 2018. Salary is based upon **CSEA Contract, Level IX, Step 1**. Carried unanimously. **Appointed C. Kasper, teacher aide**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Lori Kohl** be recalled from PEL. Mrs. Kohl, who was most recently .5 FTE, will return as a .67 Foreign Language Teacher effective November 20, 2017. Carried unanimously. **Recall from PEL – L. Kohl**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Standard Work Day and Reporting Resolution for the Treasurer be approved as presented. Carried unanimously. **Approved SWD & Rept Resolution**

Mrs. Feldman reported the following:

- ◆ New Reporting for Tax Report Card - Reserve balances and projection balances will be reflected on the tax report card that comes out as part of the budget process in the spring with third quarter figures. The State is still determining how they would like that done, so updates will be forthcoming.
- ◆ Update on STAR Check – According to the New York State Tax and Finance website, all property owners in Eden who applied for the STAR exemption and did not receive the credit on their tax bill, should have received a check by now. If not, look to the NYS Department of Tax and Finance for why it has not been received.

Business report

Mrs. Anzalone reported on the following:

- ◆ ACES Outreach on Capital Improvement Project - Thanks to everyone from the District, Campus Construction and Young & Wright who attended the ACES Outreach, an Eden senior group. Someone showed up to hear more about the tractor unearthed from the GLP parking lot, but it was buried again quickly. Thanks to Kevin Karstedt for helping to set up.
- ◆ Update on Athletics – the Boys’ Volleyball is competing at States on Saturday, November 18th in Long Island. This is the first time the Boys’ Volleyball Team will go to States. Makayla Scheu is competing at States in two swimming events, the 50 & 100 freestyle. Eden Boys’ Cross Country won the Section VI, Class C2 title.

Supt. report

- ◆ Update on 5th Grade Parent Information Night – Approximately 40-50 parents attended. There is a new web page for the 6th grade and middle school. Sixth grade will be moved up in September 2018. Thanks to all the board members, teachers and parents who attended the Parent Information meeting and/or the Board meeting. Presentations were made by several teachers. This will be a separate Middle School with a STEAM program and a STEAM philosophy. Everything we do must maintain that focus.
- ◆ Mr. Piersanti commented about building a strong, caring community. Eden is so coherent, so together and so strong as a community of staff, parents and students. We can build on that and make it stronger. One idea is for a Big Brother/Big Sister Program.

Board Report

- ◆ Round Table
 - Mr. Sutfin suggested moving away from the District Newsletter and going to digital marketing and short videos of happenings. Student, Emma Schiedel would like to major in marketing and communications. She has been helping out as an intern by working on the District Twitter account and web-site by posting videos. She is also working with Mr. Piersanti, interviewing him regarding the district-wide blanket drive. Many companies are using digital marketing for their communication and sales tools.
 - Mr. Shephard congratulated Mr. Cuddihy and his son, Patrick, for signing a letter of intent to play lacrosse for Walsh University, a Division II school in Ohio. Patrick is a three year starting goalie for the Eden Raiders Lacrosse team, plays on the U-19 USA team, plays for Champion and Performax, and a three-time Brine All American. Patrick will play for team USA vs. Canada in Jacksonville, Florida for the Brogden Cup.
 - Mrs. Anzalone stated that the track will not be lined until Spring. The vendor wanted sections of the asphalt redone. There is a three-week curing time required. The track could be done in early April or the summer, depending on weather factors.
 - Mr. Shephard stated that three sink bays in the concession stand are inadequate for the amount of water going through, which causes some water to land on the floor.
 - Mrs. Horschel said there is an article on Facebook with a parent blog and a news article regarding food sharing. The volume of food being thrown out is mind-numbing. Perhaps the District could adopt a food sharing program. Ms. Carpenter added that at Baker Road, several food items are put in a food share basket at lunch by students who don't want them for those students who would like to have them. The Department of Agriculture oversees the Federal Lunch Program, and they encourage food sharing.
 - Mrs. Grunder inquired about when there would be lights in the GLP parking lot at night. Mrs. Anzalone said the lights in the high school were returned because of a problem. The new ones have not arrived yet. At GLP they are in the project, but FEMA pushed ahead of us for people rebuilding after storms in the south.

- ◆ Regular Board of Education Meeting, Wednesday, December 13, **Future dates**
2017 – 7:00 p.m. in the JSBS Cafeteria.

At 7:50 p.m., Mrs. Horschel made a motion, seconded by Mr. Cuddihy, that the Board of Education enter Executive Session to discuss CSEA negotiations, a safety issue and the history of a particular person. Carried unanimously. **Executive session**

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BT/

At 8:55 p.m., Mrs. Horschel made a motion, seconded by Mr. Cuddihy to return to regular session. Carried unanimously. **Regular session**

At 8:55 p.m., Mr. Shephard made a motion, seconded by Mrs. Horschel to adjourn. The meeting adjourned at 8:55 p.m. Carried unanimously. **Adjourned**

Respectfully submitted,

Paul R. Shephard

Paul Shephard
President, Board of Education

PS/bt

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF October 31, 2017

CLASS '17.....	\$	1,158.94
CLASS '18.....	\$	3,286.55
CLASS '19.....	\$	1,266.84
CLASS '20.....	\$	1,035.30
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	946.27
COMMERCIAL CLUB (BOOKSTORE).....	\$	298.02
ELEMENTARY DRAMA.....	\$	7,486.87
EMBERS (YEARBOOK).....	\$	8,915.51
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,094.83
FUTURE FARMERS OF AMERICA.....	\$	144.72
GAY STRAIGHT ALLIANCE.....	\$	259.34
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,272.61
MODEL U.N.....	\$	1,568.64
MUSIC ASSOCIATION.....	\$	6,411.28
MUSICAL.....	\$	10,441.65
NATIONAL HONOR SOCIETY.....	\$	785.72
STUDENT ASSOCIATION.....	\$	4,826.30
TECHNOLOGY CLUB.....	\$	5,618.37
VARSITY CLUB.....	\$	2,807.51
CASH BALANCES	\$	61,625.27

BANK RECONCILIATION October 31, 2017

BALANCE PER BANK STATEMENT	\$	4,193.71
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(4,192.23)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	63,029.79
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	(1,406.00)
ADJUSTED BANK BALANCE(ABOVE)	\$	61,625.27
LESS-SALES TAX PAYABLE (DUE March 2018 - ANNUALLY)	\$	(1,213.57)
AVAILABLE BALANCE	\$	60,411.70

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2017-2018

	BALANCES	OCT 31	OCT 31	OCT 31	CURRENT
BALANCE AS OF	9/30/2017	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 1,158.74	\$ 0.20			\$ 1,158.94
CLASS OF '18	\$ 3,285.97	\$ 0.58			\$ 3,286.55
CLASS OF '19	\$ 1,266.62	\$ 0.22			\$ 1,266.84
CLASS OF '20	\$ 1,035.12	\$ 0.18			\$ 1,035.30
CLASS OF '21	\$ -	\$ -			\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,319.11	\$ 0.22	\$ 32.62	\$ 405.68	\$ 946.27
COMMERCIAL CLUB (BOOKSTORE)	\$ 297.97	\$ 0.05			\$ 298.02
ELEMENTARY DRAMA	\$ 7,485.56	\$ 1.31			\$ 7,486.87
EMBERS (YEARBOOK)	\$ 8,913.95	\$ 1.56			\$ 8,915.51
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,955.44	\$ 0.39	\$ 905.00	\$ 766.00	\$ 2,094.83
FUTURE FARMERS OF AMERICA	\$ 144.69	\$ 0.03			\$ 144.72
GAY STRAIGHT ALLIANCE	\$ 259.29	\$ 0.05			\$ 259.34
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 2,272.21	\$ 0.40			\$ 2,272.61
MODEL U.N	\$ 1,854.35	\$ 0.29		\$ 286.00	\$ 1,568.64
MUSIC ASSOCIATION	\$ 6,410.15	\$ 1.13			\$ 6,411.28
MUSICAL	\$ 10,439.81	\$ 1.84			\$ 10,441.65
NATIONAL HONOR SOCIETY	\$ 785.58	\$ 0.14			\$ 785.72
STUDENT ASSOCIATION	\$ 4,085.55	\$ 0.74	\$ 2,680.00	\$ 1,939.99	\$ 4,826.30
TECHNOLOGY CLUB	\$ 3,087.92	\$ 0.84	\$ 3,838.70	\$ 1,309.09	\$ 5,618.37
VARSITY CLUB	\$ 2,807.02	\$ 0.49			\$ 2,807.51
TOTALS	\$ 58,865.05	\$ 10.66	\$ 7,456.32	\$ 4,706.76	\$ 61,625.27



Eden Central School District Office of Curriculum & Instruction

(716) 992-3688
kmorgan-larosa@edencsd.wnyric.org

Kelly Morgan-La Rosa
Director of Curriculum & Instruction

To: Sandra Anzalone, Superintendent
From: Kelly Morgan-LaRosa, Director
Date: November 11, 2017
Re: Textbooks & Workbooks

The attached list of textbooks may be excessed, as they are out of date, no longer in use, and do not meet Common Core State Standards. Please approve the list for excess.

Thank you

RepLink - Bryan Janesz
 Inventory List Report for EDEN CENTRAL SCHOOL DISTRICT
 As of 11/8/2017 9:16 AM

Name of List Eden Central - 11.03.17
 Customer EDEN CENTRAL SCHOOL DISTRICT
 Date Created 11/8/2017
 Quantity 177 Number of Titles 6
 Buyable Quantity 0 Buyable Titles 0 Total Price \$0.00

FES Book ID	ISBN	Publisher	Title	Copyright	Qty U/B	Unit Price U/B	Buy Qty U/B	Ext. Price
330635	0028245660	MERR	MERRILL INTEGRATED MATHEMATICS CRS 1	1995	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
346646	0028249062	MERR	MERRILL INTEGRATED MATHEMATICS CRS 2	1996	24 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
346655	0028249682	MERR	MERRILL INTEGRATED MATHEMATICS CRS 3	1996	8 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1038228	0078279992	GLEN	ALGEBRA 2	2003	53 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1038237	0078280001	GLEN	ALGEBRA 2 (TE)	2003	41 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1063404	007821937X	GLEN	GLENCOE GEOMETRY {NY}	2001	26 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
Total							0	\$0.00

Eden Elementary
PS error: invalidfont

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

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

Date 12/01/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1983.490-00-0000	A 1310.490-00-0000	\$43,674.00		
A 1983.490-00-0000	A 1680.490-00-0000	\$25,816.48		

Reason for Transfer:

TRANSFER FOR BOCES SERVICES/invoice

Signature *Kenneth Tildema*
 Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 12/13/17

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
 Date of Resolution of the Board

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

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

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

Date 12/01/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-00-6000	A 5510.200-00-0000	\$18,000		
A 2250.160-00-4000	A 5510.479-00-0000	\$13,173		

Reason for Transfer:

TRANSFER FOR CAMERA SYSTEMS ON SCHOOL BUSES

Signature *Raine Zelma*
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education 12/13/17

Approved ()

Disapproved()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

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



Mary Staceylobosco <mlobosco@edencsd.org>

Fwd: Bus cameras

1 message

Laura Feldman <lfeldman@edencsd.org>

Tue, Nov 28, 2017 at 8:04 AM

To: Mary Staceylobosco <mlobosco@edencsd.org>

Please prepare a transfer as follows

A2110-120-00-6000 -\$18,000

A2250-160-00-4000 -\$13,173

A5510-200-00-0000 \$31,175

To purchase cameras for the buses.

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

From: **Mary Banko** <mbanko@edencsd.org>

Date: Mon, Nov 27, 2017 at 10:27 AM

Subject: Re: Bus cameras

To: Laura Feldman <lfeldman@edencsd.org>

The total cost is \$31,173. This will outfit the entire fleet and includes labor, shipping, etc. Thirteen large buses will receive four-camera systems (three interior and one windshield camera). Six small buses will receive three-camera systems (two interior and one windshield camera). The vendor can move these systems to new buses next year for \$400 per bus rather than purchasing new systems for next year's new buses.

Mary L Banko

Eden Central School District

Transportation Department

2902 Schoolview Road

Eden, NY 14057

(716) 992-3633

Fax: (716) 992-9235

On Mon, Nov 27, 2017 at 9:54 AM, Laura Feldman <lfeldman@edencsd.org> wrote:

Mary,

The code will be A5510-200-00-0000. I will have Mary Lobosco transfer the funds into this code. We will need the vendor set up in the system. What is the cost?

On Mon, Nov 27, 2017 at 7:56 AM, Mary Banko <mbanko@edencsd.org> wrote:

Good morning,

Hope you had a great vacation! I'm ready to enter the purchase order for the cameras but have two questions:

1. I'm not sure what budget code to use. You mentioned that \$40,000 is set aside for this, but I'm wondering what the budget code will be for the requisition.
2. The vendor is from the state bid list. Do we still create a new vendor in our system as normal?

Thanks,

Mary L Banko

Eden Central School District

Transportation Department

2902 Schoolview Road

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

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

Date 12/05/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1620.458-00-0000	A 1620.454-00-0000	\$15,945.48		

Reason for Transfer:
 NOCO COGEN DIESEL FUEL

Signature *Laura Tildema*
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education 12/13/17

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
 Date of Resolution of the Board

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



Mary Staceylobosco <mlobosco@edencsd.org>

Fwd: NOCO Invoices

1 message

MaGill, Cara <cmagill@e2ccb.org>

Tue, Dec 5, 2017 at 12:10 PM

To: Mary Lobosco <mlobosco@edencsd.org>, "Feldman, Laura -- Eden" <lfeldman@edencsd.org>, "Martin, David -- Eden" <dmartin@edencsd.org>, "Klein, Carol -- Eden" <cklein@edencsd.org>

The purchase order is 380586, the amount needed is 15945.48, and the code on the PO is A1620.454-00-0000.

Thank you,

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

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

Date: Wed, Nov 29, 2017 at 11:45 AM

Subject: Re: NOCO Invoices

To: "MaGill, Cara" <cmagill@e2ccb.org>

Cc: "Klein, Carol -- Eden" <cklein@edencsd.org>

Carol, do we have these delivery slips?

On Wed, Nov 29, 2017 at 11:03 AM, MaGill, Cara <cmagill@e2ccb.org> wrote:

Thank you, that was most helpful, and I had all of the invoices you scanned on hand, so it looks like the grand total currently due for COGEN is 16,338.82.

I am still missing 3 delivery tickets from your department, for deliveries received on 9/22/2017, 10/4/2017, and 10/18/2017. Otherwise, I just need to know when there are funds available to enter payment.

On Wed, Nov 29, 2017 at 9:45 AM, David Martin <dmartin@edencsd.org> wrote:

Here is what Carol has.

On Wed, Nov 29, 2017 at 9:22 AM, MaGill, Cara <cmagill@e2ccb.org> wrote:

If she can scan me her invoices, I will compare and give you a total after. Will that work for you?

On Tue, Nov 28, 2017 at 3:34 PM, David Martin <dmartin@edencsd.org> wrote:

Carol said she has \$10,312.41 in invoices as well. Not sure if any are duplicates of what you have Cara? Do you want her to fax, scan, or something other for you to compare?

On Tue, Nov 28, 2017 at 9:42 AM, MaGill, Cara <cmagill@e2ccb.org> wrote:

Good morning,

I have a grand total due for NOCO of 16,338.82, that is just invoices on hand. Do you have any invoices/delivery tickets there? Do you know how soon there will be funds available for payment?

--

Cara MaGill

Accounts Payable Clerk/Support Clerk/Tax Collector

(716) 672 - 3233 - office

(716) 672-2013 - fax

E2CCB CBO

9520 Fredonia Stockton Rd

LoGuidice A, Suite 606