

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
OCTOBER 18, 2017

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mrs. Ellen Kindley. Mrs. Cheryl Carpenter arrived at 7:38 p.m.

ABSENT: Mr. Donald Sutfin

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mrs. Laura Feldman, Director of Finance; Mrs. Kathy McCarthy, Clerk Pro Tem

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS Principal; Mrs. Lucinda Karstedt, Director of Information Technology.

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

**Called to
order**

- ◆ School Board Appreciation Week – Mrs. Carter thanked the Board for their support and commitment to the District. She introduced students from Mrs. LaVerdi's class who passed out gifts to each Board Member. Emma Schiedel said thank you from Student Council for all their hard work and gave each Board Member cookies. A video was played from the 3rd grade class thanking the Eden Board of Education. Mrs. Anzalone also thanked the Board Members.
- ◆ Bus Garage – Mrs. Banko said the Transportation Department has been focusing on safety and trying to improve public image. Summer mailings were started two years ago as a way to communicate directly with parents. A bus safety brochure was created, which was available at the Corn Festival, included in the Pre-K and Kindergarten summer mailing, given to new students and supplied to drivers. A Pre-K/K Safety Day was held, and parents and students were invited. They watched a video with Winnie the Pooh characters about bus safety rules. The kids were able to get on the bus and practice crossing procedures, which is their biggest challenge. Bus safety drills are required by the State three times per year. Now we are fully compliant with the State. A mirror adjustment grid is painted on the parking lot where drivers can park and adjust their mirrors. Cameras are a way to promote good behavior, accident investigation and driver training. Cameras are now installed on half of the buses and State Ed approved aid to purchase more. They are still working on new ways to improve safety.
- ◆ Middle School Transition Update – Mr. Cervoni gave an update from the July meeting. Meetings were held discussing the 6th grade transition to the JSHS building. The schedule will be a team model with two teachers per team. It will have the same period schedule as the high school; Period 1 & 2 for ELA or Math, Period 4,5,6 for lunch & Music, Period 7 & 8 for Science and Social Studies and Period 9 for AIS/Resource Room/Enrichment. The Committee likes this model, and it should be

**From Admin
& Staff**

successful. It will reduce the number of teachers and how much students move around. Mrs. Kindley asked about Period 9 AIS teachers that are already teaching Enrichment. Mrs. Karstedt said they may be pulling AIS from other buildings. Mr. Cervoni said they will continue to meet regarding scheduling concerns. Mr. Minton has already discussed foreign language. Mrs. LaRosa addressed 5th grade parents during Open House. Mr. Griesinger, Mrs. Nicastro & Mr. Piersanti won't have to travel anymore. A 5th grade moving up parent questionnaire was mailed out, and a few came back with the same concerns regarding the bus, lunch, PE and keeping students separate. The 6th graders will be offered intramural sports (they can't do modified). AEP will be separated into 6-8 and 9-12, and middle school student council will be grades 6-8. Math Olympiad will continue along with Tech & Theater Clubs. Information meetings will be held before the November 15th and January 17th Board meetings in the cafeteria. Mrs. Anzalone asked that dates be put on the regular website calendar. The Middle School website is live with frequently asked questions and answers. Mrs. Horschel said she has heard parent concerns about keeping 7th grade separate. Mr. Cervoni said to reassure parents that they will. Mrs. Anzalone said there will be a separate Middle School Principal and the philosophies are very different. Mr. Cervoni explained that the upstairs will be middle school, and he is excited to get started. Mrs. Anzalone said we will have to apply to State Ed to get approval first.

Consensus items

Mrs. Horschel asked if anyone wished to remove any items from the consensus items. Item P2 was withdrawn.

Approved consensus items

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the following consensus items be approved as listed in the Administrative Memorandum A-P1:

Minutes of the September 20, 2017 Regular Board of Education Meeting.

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

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

Multi Fund Warrant for the period ending August 31, 2017 in the amount of **\$1,232,290.89**. This Warrant is broken down as follows: General Fund portion **1,109,329.46** and Trust & Agency Fund portion **\$122,961.43**.

ACH Fund Warrant for the period ending August 31, 2017 in the amount of **\$94,937.50**. This Warrant is broken down as follows: **General Fund Debt Service** portion **\$94,937.50**.

Capital Project 2020 Warrant for the period ending August 31, 2017 in the amount of **\$1,615,900.89**.

Accounts Payable Warrant for the period ending August 31, 2017 in the amount of **\$133,359.38**. This Warrant is broken down as follows: **General Fund portion \$101,818.66** and **Federal Fund portion \$31,540.72**.

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

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

August 2017 Budget Transfers.

Budget Transfers over \$10,000.

CSE/CPSE Recommendations.

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

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> | <u>Certification</u> |
|---------------------------|------------------------|-----------------------|----------------------|
| Elizabeth Benedict | PK-12 T, TA | October 19, 2017 | CE/SWD 1-6 |
| Kerry Smouse | PK-12 T/TA/CT/ Mon | October 19, 2017 | None |
| Rachel Iafallo | PK-12 T, TA | October 19, 2017 | None |
| Eric Procknal | PK-12 T | October 19, 2017 | None |
| Teresa Gonser | PK-12 T/TA/CT/Mon | October 19, 2017 | None |
| Jennifer George | PK-12 T, TA | October 19, 2017 | CE1-6 |
| Frances McCabe | Bus Attendant | October 19, 2017 | None |
| Halley Skowron | Cleaner, TA, CT | October 19, 2017 | None |
| Cynthia Zelasko | Teacher Aide | October 19, 2017 | None |
| Kristin Gress | TA, CT | October 19, 2017 | None |
| Colleen Griffin | PK-12 T/TA | October 19, 2017 | Speech |
| Sarah Wakelam | TA | October 19, 2017 | None |
| Michelle Smith | PK-12 T/TA/CT/Mon/Clnr | October 19, 2017 | None |
| David Denz | PK-12 T, TA | October 19, 2017 | Social Studies |
| Scott Miles | PK-12 T, TA | October 19, 2017 | None |
| Zach Mangialomini | PK-12 T, TA | October 19, 2017 | NA |
| Katherine Ochal | PK-12 T, TA | October 19, 2017 | None |
| Danae Z. Smerka | PK-12 T, TA | October 19, 2017 | None |

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

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

An unpaid leave of absence be granted to Bus Driver, **Paul Winter** from October 17, 2017 through October 28, 2017.

**LOA – P.
Winter**

LOA – L. Granger An unpaid leave of absence be granted to Bus Driver, **Leo Granger** from October 16, 2017 through October 20, 2017.

LOA – M. Granger An unpaid leave of absence be granted to Clerk Typist, **Mary Granger** from October 16, 2017 through October 20, 2017.

LOA – D. LaMarca A leave of absence, per ETA CBA Article 6, be granted for Elementary Teacher, **Danae LaMarca**, approximately March 2, 2018 through approximately May 11, 2018.

LOA – K. Gage An unpaid leave of absence be granted to Microcomputer Repair Technician, **Kathleen Gage** on October 13, 2017.

Consensus items IV. A-P1 carried unanimously.

Comments At 7:56 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Karen Howard from Senator Gallivan's office introduced herself. She is from Springville and has owned restaurants and worked at Lowe's, then was hired for community relations for Senator Gallivan's office. She will be attending school, village, and town meetings. She said it was a pleasure to be here and commented that the Board is very busy and wished them good luck. She stated that if Senator Gallivan's office can help to let her know.
- ◆ Colleen Gaglione, PTA President said their first meeting was last week and the budget was \$16,000. She appreciates the Board's membership and thanked them for their hard work.

Appointed R. Lape, teacher aide Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Rebecca Lape** be appointed on probation as a Teacher Aide effective October 11, 2017 and ending April 10, 2018. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

Appointed K. Sciandra, teacher aide Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Kristen Sciandra** be appointed on probation as a Teacher Aide effective October 11, 2017 and ending April 10, 2018. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

Appointed A. Blake, bus attendant Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Amy Blake** be appointed on probation as a Bus Attendant effective October 2, 2017 and ending April 1, 2018. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

Appointed S. Wakelam, café monitor Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Sarah Wakelam** be appointed on probation as a Cafeteria Monitor effective October 2, 2017 through April 1, 2018. Salary is based upon **CSEA Contract, Level 1, Step 1**. Carried unanimously.

- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Michael Schmitt** be appointed as the "Night Lead Person" as per the CSEA contract retroactive to 7/1/2017. Carried unanimously. **Appointed M. Schmitt, night lead person**
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2017-2018 District Safety Plan be approved. Carried unanimously. **Approved safety plan**
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the rate for a substitute Licensed Practical Nurse be set at \$13.58 per hour. Carried unanimously. **Approved substitute LPN rate**
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the external audit report for year ending June 30, 2017, prepared by Drescher & Malecki be approved. Carried unanimously. **Approved external audit report**
- Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2017-2018 appropriations be increased by \$22,570.57 to \$29,045,925.53 to account for increased revenues. Carried unanimously. **Approved appropriation increase**
- Note: The District received \$15,000 in Bullet Aid for Ag in the Classroom from Senator Gallivan and \$7,570.57 from Utica National reimbursement for bus 201 repairs.*
- Mrs. Feldman reported the following: **Business report**
- ◆ Audit Update – the audit was sent to SED and is pending Board approval.
 - ◆ Capital Project – SA 139 was submitted October 11 and it is used for building aid for next year.
 - ◆ Co-Gen Updates – Co-Gen is down because of a crank shaft issue. We will be running on the emergency system for another 3-4 weeks.
 - ◆ Star Credit Checks update – will start in November.
- Mrs. Anzalone reported on the following: **Supt. report**
- ◆ The District received \$15,000 from Senator Gallivan's office and is using it to fund new electives, a 3D printer, and items for the community garden.
 - ◆ Farm School Grant – local produce from farmers is brought into the school. Other schools do this already. The District is working with Diane Held, from the Cooperative Extension.
 - ◆ Update on completion of track and concession stand – the asphalt contractor had to make repairs before the rubber goes down on the track. After Thursday's game, the concession stand will be closed to winterize and clean out the stand.

- ◆ Striping of parking lots – maintenance did a great job striping at the Elementary. We are looking forward to new loop at the GLP.
- ◆ A letter was sent to the county about a huge hole on Bley Road. They promised it would be repaired within 2 weeks. It has been patched.
- ◆ Board Workshop – Mrs. Horschel said she couldn't attend the work shop on October 25th.
- ◆ Mrs. Anzalone asked if any board members were interested in coming to GLP the day before Thanksgiving for face-to-face talks with teachers, to get into classrooms from 7:45-8:15, and stay for bus drop off. Cheryl Carpenter, Ellen Kindley and Paul Shephard said they would be there.

Board Report

- ◆ Round Table
 - Emma Schiedel, Student Council President reported on Spirit Week. The turnout for the game was great despite the loss. Raider Fest was a success. There were two escape rooms that the kids loved. Lloyds Taco Truck and Coldstone Creamery food trucks were present. There were games on the field and face painting. 376 tickets were sold for the dance – one of the biggest dances they ever had. Cancer Awareness Week is next week. Donate \$1 per day and wear a different color each day and dress as a Super Hero on Friday.
 - Mrs. Kindley thanked the Board for sending her to Lake Placid for the NYSSBA Convention. She did some STEM investigating. Holland is doing a great job with innovation games.
 - Mr. Cuddihy ran the concession stand in a tent for two games. Thursday last week they moved into the new stand. It was a successful weekend with sales. Teams took turns running the stand to raise money. All of Eden was at the Homecoming game, and they ran out of hot chocolate. He hoped the excitement spilled over to the dance. It was nice to see the community come together and enjoy the game. It is great to see the dream we had come to fruition.
 - Ms. Carpenter's niece, who graduated in 2010, is staying with her and went to the game. She said the swim team had rubber bracelets that they used to raise money left over, and she asked if there was somewhere they could sell them. Emma said Student Council could sell them next Friday in school during their Cancer Awareness Week. Ms. Carpenter said there was a parent that would like to donate funds from Eden Dolphins to the girls' varsity swim team.
 - Mrs. Horschel said her kids had fun at Raider Fest and the Homecoming game.
 - Mrs. Grunder asked if Raider Respond Day would go back to including the whole school. Mrs. Anzalone said she would talk to Mr. Cervoni. There was a lack of advisors to run all the projects in the past. Mr. Cervoni said they were keeping the projects community-based and staying away from backyards. Mrs. Anzalone said it sets kids up going into elderly homes.

- ◆ Regular Board of Education Meeting, Wednesday, November 15, 2017 – 7:00 p.m. in the JSHS Cafeteria. **Future dates**

At 8:28 p.m., Mr. Shephard 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,

Kathy McCarthy
Clerk Pro Tem

KMc/

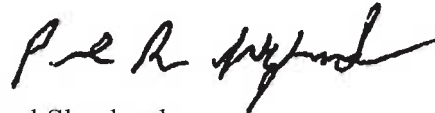
At 10:32 p.m., Mrs. Horschel made a motion, seconded by Mr. Shephard to return to regular session. Carried unanimously.

**Regular
session**

At 10:32 p.m., Mr. Shephard made a motion, seconded by Mr. Cuddihy to adjourn. The meeting adjourned at 10:32 p.m. Carried unanimously.

Adjourned

Respectfully submitted,



Paul Shephard
President, Board of Education

PS/bt

DETAIL WARRANT NUMBER 15 - FUND H-20 - SEPT 2020 PROJECT DISB FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|--|--------------------|-------------------|------------|
| 31675 | 9225 | A-TURF, INC. H-20 1620.240-06-0003 | 14-12-01-06-0-006-012-Phase 3 JSBS '20 | 09/26/17 371169 | 114,000.00 | 114,000.00 |
| CHECK TOTAL | | | | | 114,000.00 | |
| 31676 | 9265 | AMERICAN PAVING & EXCAVATING H-20 1620.297-01-0003 | SITE IMPROVE/Ex-Phase 3 Eden 2020 EE 8/31/2017 | 09/26/17 371271 | 107,171.88 | 107,171.88 |
| | | H-20 1620.297-02-0003 | SITE IMPROVE/Ex-Phase 3 Eden 2020 GLP 8/31/2017 | 371271 | | 0.00 |
| | | H-20 1620.297-06-0003 | SITE IMPROVE/Ex-Phase 3 Eden 2020 JSBS 8/31/2017 | 371271 | 478,072.76 | 478,072.76 |
| CHECK TOTAL | | | | | 585,244.64 | |
| 31677 | 9067 | CAMPUS CONSTRUCTION MANAGEMEN | | 09/26/17 | | |
| | | H-20 2110.201-01-0002 | CLERK OF WORKS-Phase 2 Eden 2020 EE | 361285 | 1,779.24 | 1,779.24 |
| | | H-20 2110.201-01-0003 | CLERK OF WORKS-Phase 3 Eden 2020 EE | 361285 | 10,754.77 | 10,754.77 |
| | | H-20 2110.201-02-0002 | CLERK OF WORKS-Phase 2 Eden 2020 GLP | 361285 | 718.64 | 718.64 |
| | | H-20 2110.201-02-0003 | CLERK OF WORKS-Phase 3 Eden 2020 GLP | 361285 | 8,549.30 | 8,549.30 |
| | | H-20 2110.201-03-0003 | CLERK OF WORKS-Phase 3 Eden 2020 BUS | 361285 | 277.55 | 277.55 |
| | | H-20 2110.201-06-0002 | CLERK OF WORKS-Phase 2 Eden 2020 JSBS | 361285 | 1,377.80 | 1,377.80 |
| | | H-20 2110.201-06-0003 | CLERK OF WORKS-Phase 3 Eden 2020 JSBS | 361285 | 24,547.64 | 24,547.64 |
| | | H-20 2110.201-10-0003 | CLERK OF WORKS-Phase 3 Eden 2020 CONCS | 361285 | 1,556.22 | 1,556.22 |
| CHECK TOTAL | | | | | 49,561.16 | |
| 31678 | 5863 | CIR ELECTRICAL CONSTRUCTION C | | 09/26/17 | | |
| | | H-20 1620.296-01-0003 | Elec 14-12-01-06-0-001-014-Phase 3 EE | 371306 | 287,310.16 | 287,310.16 |
| | | H-20 1620.296-02-0003 | Elec 14-12-01-06-0-002-015-Phase 3 GLP | 371306 | 1,550.40 | 1,550.40 |
| | | H-20 1620.296-03-0003 | Elec Phase 3 Bus Garage | 371306 | 3,282.25 | 3,282.25 |
| | | H-20 1620.296-06-0003 | Elec 14-12-01-06-0-006-012-Phase 3 JSH | 371306 | 326,393.59 | 326,393.59 |
| | | H-20 1620.296-10-0003 | Elec Phase 3 Concession Stand | 371306 | 33,542.51 | 33,542.51 |
| CHECK TOTAL | | | | | 652,078.91 | |
| 31679 | 9300 | Cleaning Specialists of WNY | | 09/26/17 | | |
| | | H-20 2110.240-01-0003 | GEN ADMIN-Phase 3 Eden 2020 EE | 380466 | 5,450.00 | 5,450.00 |
| CHECK TOTAL | | | | | 5,450.00 | |
| 31680 | 9279 | Concept Construction Corporat | | 09/26/17 | | |
| | | H-20 1620.293-01-0003 | GC 14-12-01-06-0-001-014-Phase 3 EE | 371307 | 84,981.30 | 84,981.30 |
| | | H-20 1620.293-02-0003 | GC 14-12-01-06-0-002-015-Phase 3 GLP | 371307 | 132,862.25 | 132,862.25 |
| | | H-20 1620.293-03-0003 | GC Phase 3 Bus Garage | 371307 | 5,346.60 | 5,346.60 |

DETAIL WARRANT NUMBER 15 - FUND H-20 - SEPT 2020 PROJECT DISB FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|-------------|------------------------------------|--|-------------------|-------------------|------------|
| | | H-20 1620.293-06-0003 | GC 14-12-01-06-0-006-012-Phase 3 JSHS | 371307 | 200,961.10 | 200,961.10 |
| | | H-20 1620.293-10-0003 | GC Phase 3 Concession Stand | 371307 | 80,793.70 | 80,793.70 |
| CHECK TOTAL | | | | | 504,944.95 | |
| 31681 | 9280 | D. V. Brown and Associates | | 09/26/17 | | |
| | | H-20 1620.294-01-0003 | H&V 14-12-01-06-0-001-014-Phase 3 EE | 371308 | 151,961.43 | 151,961.43 |
| | | H-20 1620.294-02-0003 | H&V 14-12-01-06-0-002-015-Phase 3 GLP | 371308 | 83,125.00 | 83,125.00 |
| | | H-20 1620.294-03-0003 | H&V Phase 3 Bus Garage | 371308 | 19,166.25 | 19,166.25 |
| | | H-20 1620.294-06-0003 | H&V 14-12-01-06-0-006-012-Phase 3 JSHS | 371308 | 68,632.75 | 68,632.75 |
| | | H-20 1620.294-10-0003 | H&V Phase 3 Concession Stand | 371308 | 24,082.50 | 24,082.50 |
| CHECK TOTAL | | | | | 346,967.93 | |
| 31682 | 9281 | JR Swanson Plumbing Company | | 09/26/17 | | |
| | | H-20 1620.295-01-0003 | PLUMB-P3 EE14-12-01-06-0-001-015 | 371309 | 100,654.85 | 100,654.85 |
| | | H-20 1620.295-02-0003 | PLUMB-P3 GLP14-12-01-06-0-002-016 | 371309 | 7,440.88 | 7,440.88 |
| | | H-20 1620.295-03-0003 | PLUMB-P3 BG14-12-01-06-5-003-010 | 371309 | 5,901.04 | 5,901.04 |
| | | H-20 1620.295-06-0003 | PLUMB-P3 JSHS14-12-01-06-0-006-012 304-PLUMBING | 371309 | 37,797.81 | 37,797.81 |
| | | H-20 1620.295-10-0003 | PLUMB-P3 CONC14-12-01-06-7-010-001 | 371309 | 63,435.75 | 63,435.75 |
| CHECK TOTAL | | | | | 215,230.33 | |
| 31683 | 9207 | SAVARINO COMPANIES, LLC | | 09/26/17 | | |
| | | H-20 1620.293-01-0002 | GC 14-12-01-06-0-001-014-Phase 2 EE | 371069 | 65,120.13 | 65,120.13 |
| | | H-20 1620.293-02-0002 | GC 14-12-01-06-0-002-015-Phase 2 GLP | 371069 | 475.01 | 475.01 |
| | | H-20 1620.293-06-0002 | GC 14-12-01-06-0-006-011-Phase 2 JSHS | 371069 | 93,060.10 | 93,060.10 |
| CHECK TOTAL | | | | | 158,655.24 | |
| 31684 | 6786 | YOUNG WRIGHT ARCHITECTURAL | | 09/26/17 | | |
| | | H-20 2110.245-01-0003 | ARCHITECT-Phase 3 Eden 2020 EE | 361284 | 5,173.46 | 5,173.46 |
| | | H-20 2110.245-02-0003 | ARCHITECT-Phase 3 Eden 2020 GLP | 361284 | 4,111.95 | 4,111.95 |
| | | H-20 2110.245-03-0003 | ARCHITECT-Phase 3 Eden 2020 BUS | 361284 | 134.06 | 134.06 |
| | | H-20 2110.245-06-0003 | ARCHITECT-Phase 3 Eden 2020 JSHS | 361284 | 11,808.43 | 11,808.43 |
| | | H-20 2110.245-10-0003 | ARCHITECT-Phase 3 Eden 2020 CONCSSN | 361284 | 749.42 | 749.42 |
| | | H-20 2110.245-01-0003 | ARCHITECT-Phase 3 Eden 2020 EE | 361284 | 3,311.22 | 3,311.22 |
| | | H-20 2110.245-02-0003 | ARCHITECT-Phase 3 Eden 2020 GLP | 361284 | 2,631.81 | 2,631.81 |
| | | H-20 2110.245-03-0003 | ARCHITECT-Phase 3 Eden 2020 BUS | 361284 | 85.81 | 85.81 |
| | | H-20 2110.245-06-0003 | ARCHITECT-Phase 3 Eden 2020 JSHS | 361284 | 7,557.85 | 7,557.85 |
| | | H-20 2110.245-10-0003 | ARCHITECT-Phase 3 Eden 2020 CONCSSN | 361284 | 479.66 | 479.66 |
| CHECK TOTAL | | | | | 36,043.67 | |

DETAIL WARRANT NUMBER 15 - FUND H-20 - SEPT 2020 PROJECT DISB FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|---------------------------------------|---|------------------------|---------------------|---------------------|
| 31685 | 5967 | OFFICE DEPOT H-20 2110.200-01-0003 | SCHOOL EQUIP-Phase 3 Eden 2020 EE Fireproof Filing Cabinet | 09/29/17 380375 | 849.99 | 849.99 |
| CHECK TOTAL | | | | | 849.99 | |
| NUMBER OF CHECKS | | | 11 | WARRANT TOTAL | 2,669,026.82 | 2,669,026.82 |
| | | | | VENDOR PORTION | 2,669,026.82 | |
| | | | | PAYROLL PORTION | 0.00 | |

CERTIFICATION OF WARRANT

To The District Treasurer:

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

DATE

SIGNATURE

TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 09/30/17 (Summary)

| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|--|------|-------------|-------------|------------|-----------|------------|-----------|
| A 1010.451 - SUPPLIES | * | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1010.457 - PERIODICALS | * | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| A 1010.472 - TUITION - ALL OTHER | * | 0.00 | 276.00 | 276.00 | 0.00 | 276.00 | 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 | 18.30 | 5,400.00 | 2,056.70 |
| A 1010.4 | *** | 6,325.00 | 5,676.00 | 12,001.00 | 998.30 | 5,934.00 | 5,068.70 |
| A 1010 - BOARD OF EDUCATION | **** | 6,325.00 | 5,676.00 | 12,001.00 | 998.30 | 5,934.00 | 5,068.70 |
| A 1040.160 - NONINSTRUCTIONAL SALARIES | * | 950.00 | 1,050.00 | 2,000.00 | 262.45 | 1,737.55 | 0.00 |
| A 1040.1 | *** | 950.00 | 1,050.00 | 2,000.00 | 262.45 | 1,737.55 | 0.00 |
| A 1040 - DISTRICT CLERK | **** | 950.00 | 1,050.00 | 2,000.00 | 262.45 | 1,737.55 | 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 | 1,260.75 | 8,671.55 | 8,518.70 |
| A 1240.150 - INSTRUCTIONAL SALARIES | * | 148,818.70 | 353.65 | 149,172.35 | 36,532.02 | 112,640.33 | 0.00 |
| A 1240.160 - NONINSTRUCTIONAL SALARIES | * | 86,732.88 | 0.00 | 86,732.88 | 22,102.75 | 65,049.66 | (419.53) |
| A 1240.1 | *** | 235,551.58 | 353.65 | 235,905.23 | 58,634.77 | 177,689.99 | (419.53) |
| 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 | 0.00 | 27.00 | 73.00 |
| A 1240.472 - TUITION - ALL OTHER | * | 2,000.00 | (276.00) | 1,724.00 | 791.00 | 445.41 | 487.59 |
| 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 | 2,125.19 | 85.00 | 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 | 3,410.59 | 2,357.07 | 10,966.83 |
| A 1240 - CHIEF SCHOOL ADMINISTRATOR | **** | 252,411.58 | 228.14 | 252,639.72 | 62,045.36 | 180,047.06 | 10,547.30 |
| A 1200 - CENTRAL ADMINISTRATION | ** | 252,411.58 | 228.14 | 252,639.72 | 62,045.36 | 180,047.06 | 10,547.30 |
| A 1310.150 - INSTRUCTIONAL SALARIES | * | 120,000.00 | (21,677.57) | 98,322.43 | 23,647.59 | 66,005.42 | 8,669.42 |
| A 1310.160 - NONINSTRUCTIONAL SALARIES | * | 130,870.23 | 0.00 | 130,870.23 | 25,018.45 | 83,039.73 | 22,812.05 |
| A 1310.1 | *** | 250,870.23 | (21,677.57) | 229,192.66 | 48,666.04 | 149,045.15 | 31,481.47 |
| A 1310.400 - CONTRACTED SERVICES | * | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 1,500.00 | 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 | 204.07 | 242.37 | 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 | 0.00 | 670.00 | 1,630.00 |

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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|--|------|-------------|-------------|------------|------------|------------|-----------|
| A 1310.476 - MEMBERSHIPS | * | 550.00 | 0.00 | 550.00 | 0.00 | 400.00 | 150.00 |
| 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 | 204.07 | 18,337.37 | 4,293.56 |
| A 1310 - BUSINESS ADMINISTRATION | **** | 273,180.23 | (21,152.57) | 252,027.66 | 48,870.11 | 167,382.52 | 35,775.03 |
| A 1320.160 - NONINSTRUCTIONAL SALARIES | * | 2,900.00 | 0.00 | 2,900.00 | 625.24 | 2,274.76 | 0.00 |
| A 1320.1 | *** | 2,900.00 | 0.00 | 2,900.00 | 625.24 | 2,274.76 | 0.00 |
| A 1320.442 - EXTERNAL AUDIT | * | 16,869.31 | 17,000.00 | 33,869.31 | 0.00 | 17,000.00 | 16,869.31 |
| A 1320.4 | *** | 16,869.31 | 17,000.00 | 33,869.31 | 0.00 | 17,000.00 | 16,869.31 |
| A 1320 - AUDITING | **** | 19,769.31 | 17,000.00 | 36,769.31 | 625.24 | 19,274.76 | 16,869.31 |
| A 1325.160 - NONINSTRUCTIONAL SALARIES | * | 68,611.68 | 173.92 | 68,785.60 | 17,196.40 | 51,589.20 | 0.00 |
| A 1325.1 | *** | 68,611.68 | 173.92 | 68,785.60 | 17,196.40 | 51,589.20 | 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 | 17,471.54 | 51,589.20 | 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 | 68,466.89 | 243,193.48 | 69,870.22 |
| 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 | 126,577.10 | 384,495.42 | 87,272.33 |
| A 1620.1 | *** | 598,344.85 | 0.00 | 598,344.85 | 126,577.10 | 384,495.42 | 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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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|--------------|--------------|--------------|------------|--------------|------------|
| A 1620.451 - SUPPLIES | * | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 1,337.20 | 34,162.80 |
| A 1620.454 - FUEL | * | 8,000.00 | 0.00 | 8,000.00 | 3,822.62 | 4,177.38 | 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 | 1,680.34 | 15,319.66 | 417.35 |
| A 1620.458 - ELECTRIC | * | 150,600.00 | 0.00 | 150,600.00 | 0.00 | 0.00 | 150,600.00 |
| 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 | 750.00 | 1,000.00 | 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 | (363,663.65) | 461,627.35 | 26,959.79 | 229,802.26 | 204,865.30 |
| A 1620 - OPERATION OF PLANT | **** | 1,429,435.85 | (363,663.65) | 1,065,772.20 | 153,536.89 | 614,297.68 | 297,937.63 |
| A 1621.160 - NONINSTRUCTIONAL SALARIES | * | 337,413.39 | 0.00 | 337,413.39 | 85,290.99 | 238,170.66 | 13,951.74 |
| A 1621.1 | *** | 337,413.39 | 0.00 | 337,413.39 | 85,290.99 | 238,170.66 | 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 | 2,355.07 | 27,838.59 | 20,417.05 |
| A 1621.465 - EQUIPMENT REPAIRS | * | 7,000.00 | 0.00 | 7,000.00 | 262.14 | 676.38 | 6,061.48 |
| 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 | 0.00 | 1,500.00 | 9,500.00 |
| A 1621.469 - SERVICE CONTRACTS | * | 172,632.50 | 31,783.33 | 204,415.83 | 42,517.33 | 148,321.63 | 13,576.87 |
| A 1621.475 - CONFERENCE & TRAVEL | * | 2,050.00 | 0.00 | 2,050.00 | 1,006.85 | 0.00 | 1,043.15 |
| A 1621.476 - MEMBERSHIPS | * | 950.00 | 0.00 | 950.00 | 642.00 | 0.00 | 308.00 |
| A 1621.4 | *** | 252,982.50 | 38,044.04 | 291,026.54 | 46,783.39 | 178,336.60 | 65,906.55 |
| A 1621 - MAINTENANCE OF PLANT | **** | 638,395.89 | 158,694.18 | 797,090.07 | 256,574.38 | 421,895.83 | 118,619.86 |
| 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 | (204,241.91) | 2,196,591.24 | 410,203.64 | 1,340,478.95 | 445,908.65 |
| A 1910.420 - LIABILITY INSURANCE | * | 91,613.06 | 0.00 | 91,613.06 | 0.00 | 0.00 | 91,613.06 |
| A 1910.421 - UMBRELLA INSURANCE | * | 2,494.76 | (541.00) | 1,953.76 | 0.00 | 0.00 | 1,953.76 |
| 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 | (541.00) | 110,098.32 | 13,441.86 | 0.00 | 96,656.46 |
| A 1910 - UNALLOCATED INSURANCE | **** | 110,639.32 | (541.00) | 110,098.32 | 13,441.86 | 0.00 | 96,656.46 |

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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|--------------|-------------|--------------|------------|--------------|------------|
| A 1920.476 - MEMBERSHIPS | * | 5,000.00 | 541.00 | 5,541.00 | 0.00 | 5,541.00 | 0.00 |
| A 1920.4 | *** | 5,000.00 | 541.00 | 5,541.00 | 0.00 | 5,541.00 | 0.00 |
| A 1920 - SCHOOL ASSOCIATION DUES | **** | 5,000.00 | 541.00 | 5,541.00 | 0.00 | 5,541.00 | 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 | 357,507.81 | 833,423.13 | 13,441.86 | 605,284.00 | 214,697.27 |
| FUNCTION TOTALS 1000 - 1999 | *** | 3,640,537.29 | 156,379.39 | 3,796,916.68 | 558,173.50 | 2,463,126.04 | 775,617.14 |
| A 2010.160 - NONINSTRUCTIONAL SALARIES | * | 25,926.90 | 0.00 | 25,926.90 | 4,769.49 | 15,929.71 | 5,227.70 |
| A 2010.1 | *** | 25,926.90 | 0.00 | 25,926.90 | 4,769.49 | 15,929.71 | 5,227.70 |
| A 2010.451 - SUPPLIES | * | 900.00 | 5,840.60 | 6,740.60 | 5,892.99 | 152.02 | 695.59 |
| 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 | 570.00 | 219.00 | 11.00 |
| A 2010.490 - BOCES SERVICES | * | 22,575.00 | 0.00 | 22,575.00 | 229.00 | 14,000.00 | 8,346.00 |
| A 2010.4 | *** | 24,675.00 | 31,140.60 | 55,815.60 | 6,691.99 | 39,671.02 | 9,452.59 |
| A 2010 - CURRICULUM DEVEL & SUPERVISION | **** | 50,601.90 | 31,140.60 | 81,742.50 | 11,461.48 | 55,600.73 | 14,680.29 |
| A 2020.150 - INSTRUCTIONAL SALARIES | * | 434,557.34 | 20,000.00 | 454,557.34 | 91,719.04 | 336,237.99 | 26,600.31 |
| A 2020.160 - NONINSTRUCTIONAL SALARIES | * | 253,653.60 | 0.00 | 253,653.60 | 50,457.38 | 181,502.53 | 21,693.69 |
| A 2020.1 | *** | 688,210.94 | 20,000.00 | 708,210.94 | 142,176.42 | 517,740.52 | 48,294.00 |
| A 2020.451 - SUPPLIES | * | 7,540.00 | 0.00 | 7,540.00 | 1,246.43 | 697.41 | 5,596.16 |
| 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 | 444.57 | 170.00 | 2,085.43 |
| A 2020.476 - MEMBERSHIPS | * | 3,249.00 | 0.00 | 3,249.00 | 2,159.03 | 85.00 | 1,004.97 |
| A 2020.478 - AWARDS | * | 1,803.00 | 0.00 | 1,803.00 | 0.00 | 40.45 | 1,762.55 |
| A 2020.479 - MISCELLANEOUS | * | 8,128.00 | 2,120.00 | 10,248.00 | 216.62 | 2,641.76 | 7,389.62 |
| 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 | 4,066.65 | 25,170.12 | 44,624.73 |
| A 2020 - SUPERVISION-REGULAR SCHOOL | **** | 759,952.44 | 22,120.00 | 782,072.44 | 146,243.07 | 542,910.64 | 92,918.73 |
| A 2060.446 - CONTRACT SERVICES | * | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|--------------|-------------|--------------|------------|--------------|--------------|
| A 2060.4 | *** | 16,936.00 | 0.00 | 16,936.00 | 0.00 | 10,721.27 | 6,214.73 |
| A 2060 - RESEARCH, PLANNING & EVALUAT | **** | 16,936.00 | 0.00 | 16,936.00 | 0.00 | 10,721.27 | 6,214.73 |
| 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 | 157,704.55 | 668,982.64 | 169,478.75 |
| 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 | 267,392.28 | 2,868,644.78 | 329,765.00 |
| A 2110.130 - TEACHERS SALARIES, 7-12 | * | 3,504,294.40 | 0.00 | 3,504,294.40 | 275,226.85 | 2,942,731.97 | 286,335.58 |
| A 2110.140 - SUBSTITUTE TEACHERS SALARIES | * | 238,901.71 | 0.00 | 238,901.71 | 5,666.33 | 106,235.38 | 127,000.00 |
| A 2110.161 - TEACHER AIDE SALARIES | * | 76,778.26 | 0.00 | 76,778.26 | 3,789.54 | 40,857.94 | 32,130.78 |
| A 2110.1 | *** | 7,319,733.43 | 0.00 | 7,319,733.43 | 552,075.00 | 5,958,470.07 | 809,188.36 |
| A 2110.200 - EQUIPMENT | * | 24,518.20 | 9,611.98 | 34,130.18 | 7,092.81 | 7,519.17 | 19,518.20 |
| A 2110.2 | *** | 24,518.20 | 9,611.98 | 34,130.18 | 7,092.81 | 7,519.17 | 19,518.20 |
| 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 | 21,884.76 | 37,690.49 | 32,139.06 |
| A 2110.460 - STATE AIDED SOFTWARE/LIBRARY | * | 31,657.00 | 0.00 | 31,657.00 | 1,158.00 | 5,463.55 | 25,035.45 |
| A 2110.465 - EQUIPMENT REPAIRS | * | 14,475.00 | 510.00 | 14,985.00 | 0.00 | 4,875.00 | 10,110.00 |
| 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 | 0.00 | 1,500.00 |
| A 2110.476 - MEMBERSHIPS | * | 110.00 | 0.00 | 110.00 | 0.00 | 109.00 | 1.00 |
| A 2110.479 - MISCELLANEOUS | * | 4,904.00 | 0.00 | 4,904.00 | 0.00 | 0.00 | 4,904.00 |
| A 2110.480 - TEXTBOOKS | * | 99,470.00 | 811.80 | 100,281.80 | 42,480.14 | 20,869.45 | 36,932.21 |
| 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 | 23,724.42 | 486,168.11 | 65,522.90 | 202,509.51 | 218,135.70 |
| A 2110 - TEACHING-REGULAR SCHOOL | **** | 7,806,695.32 | 33,336.40 | 7,840,031.72 | 624,690.71 | 6,168,498.75 | 1,046,842.26 |
| A 2100 - TEACHING | ** | 7,806,695.32 | 33,336.40 | 7,840,031.72 | 624,690.71 | 6,168,498.75 | 1,046,842.26 |
| A 2250.150 - INSTRUCTIONAL SALARIES | * | 1,176,208.34 | 0.00 | 1,176,208.34 | 88,431.54 | 924,203.46 | 163,573.34 |
| A 2250.160 - NONINSTRUCTIONAL SALARIES | * | 170,266.66 | 0.00 | 170,266.66 | 22,493.58 | 100,644.06 | 47,129.02 |
| A 2250.161 - TEACHER AIDE SALARIES | * | 436,918.78 | 0.00 | 436,918.78 | 22,241.01 | 307,778.04 | 106,899.73 |
| A 2250.1 | *** | 1,783,393.78 | 0.00 | 1,783,393.78 | 133,166.13 | 1,332,625.56 | 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 | 1,750.00 | 2,250.00 |

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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|--------------|--------------|--------------|------------|--------------|------------|
| A 2250.451 - SUPPLIES | * | 5,203.00 | 855.14 | 6,058.14 | 1,977.28 | 1,103.79 | 2,977.07 |
| A 2250.457 - PERIODICALS | * | 507.00 | 490.50 | 997.50 | 507.00 | 490.50 | 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 | 0.00 | 346,775.89 | 4,783.00 |
| A 2250.475 - CONFERENCE & TRAVEL | * | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 110.00 | 3,190.00 |
| 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 | 3,084.28 | 974,930.18 | 99,543.57 |
| A 2250 - PROGRAMS-STUDENTS W/ DISABIL | **** | 2,852,729.28 | 12,242.53 | 2,864,971.81 | 136,250.41 | 2,307,875.74 | 420,845.66 |
| 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 | 136,250.41 | 2,741,731.74 | 638,889.16 |
| A 2330.150 - INSTRUCTIONAL SALARIES | * | 16,918.00 | 0.00 | 16,918.00 | 5,648.25 | 4,711.25 | 6,558.50 |
| A 2330.1 | *** | 16,918.00 | 0.00 | 16,918.00 | 5,648.25 | 4,711.25 | 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 | 5,648.25 | 4,711.25 | 12,058.50 |
| A 2300 - SPECIAL SCHOOLS | ** | 22,418.00 | 0.00 | 22,418.00 | 5,648.25 | 4,711.25 | 12,058.50 |
| A 2610.150 - INSTRUCTIONAL SALARIES | * | 158,992.00 | 0.00 | 158,992.00 | 12,782.16 | 149,149.84 | (2,940.00) |
| A 2610.1 | *** | 158,992.00 | 0.00 | 158,992.00 | 12,782.16 | 149,149.84 | (2,940.00) |
| A 2610.451 - SUPPLIES | * | 1,241.00 | 0.00 | 1,241.00 | 287.69 | 194.05 | 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 | 1,971.65 | 6,361.48 | 6,590.91 |
| A 2610 - SCHOOL LIBRARY & AUDIOVISUAL | **** | 173,389.50 | 526.54 | 173,916.04 | 14,753.81 | 155,511.32 | 3,650.91 |
| A 2630.150 - INSTRUCTIONAL SALARIES | * | 195,320.34 | 0.00 | 195,320.34 | 29,917.73 | 111,452.61 | 53,950.00 |
| A 2630.160 - NONINSTRUCTIONAL SALARIES | * | 170,329.87 | 0.00 | 170,329.87 | 48,756.96 | 110,657.11 | 10,915.80 |
| A 2630.1 | *** | 365,650.21 | 0.00 | 365,650.21 | 78,674.69 | 222,109.72 | 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 | 15,948.03 | 55,976.26 | 21,121.41 |
| A 2630.2 | *** | 412,375.52 | (275,145.87) | 137,229.65 | 15,948.03 | 55,976.26 | 65,305.36 |
| A 2630.451 - SUPPLIES | * | 13,455.00 | 3,679.30 | 17,134.30 | 592.49 | 6,829.52 | 9,712.29 |

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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 | 15,215.50 | 16,937.07 | 7,928.43 |
| 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 | 229.00 | 756.00 | 4,015.00 |
| A 2630.476 - MEMBERSHIPS * | 800.00 | 0.00 | 800.00 | 0.00 | 618.68 | 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 | 16,036.99 | 196,546.84 | 330,587.51 |
| A 2630 - COMPUTER ASSISTED INSTRUCTION **** | 1,041,926.20 | 4,125.00 | 1,046,051.20 | 110,659.71 | 474,632.82 | 460,758.67 |
| A 2600 - INSTRUCTIONAL MEDIA ** | 1,215,315.70 | 4,651.54 | 1,219,967.24 | 125,413.52 | 630,144.14 | 464,409.58 |
| A 2805.160 - NONINSTRUCTIONAL SALARIES * | 18,052.39 | 0.00 | 18,052.39 | 4,495.79 | 13,487.43 | 69.17 |
| A 2805.1 *** | 18,052.39 | 0.00 | 18,052.39 | 4,495.79 | 13,487.43 | 69.17 |
| A 2805 - ATTENDANCE-REGULAR SCHOOL **** | 18,052.39 | 0.00 | 18,052.39 | 4,495.79 | 13,487.43 | 69.17 |
| A 2810.150 - INSTRUCTIONAL SALARIES * | 299,383.60 | 0.00 | 299,383.60 | 38,888.96 | 212,071.04 | 48,423.60 |
| A 2810.160 - NONINSTRUCTIONAL SALARIES * | 92,059.92 | 0.00 | 92,059.92 | 22,926.80 | 68,780.40 | 352.72 |
| A 2810.1 *** | 391,443.52 | 0.00 | 391,443.52 | 61,815.76 | 280,851.44 | 48,776.32 |
| 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 | 62,110.00 | 281,380.47 | 50,918.05 |
| A 2815.160 - NONINSTRUCTIONAL SALARIES * | 104,942.75 | 0.00 | 104,942.75 | 8,522.86 | 97,305.48 | (885.59) |
| A 2815.1 *** | 104,942.75 | 0.00 | 104,942.75 | 8,522.86 | 97,305.48 | (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 | 173.91 | 1,378.67 | 1,447.42 |
| 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 | 1,296.66 | 7,977.67 | 46,473.67 |
| A 2815 - HEALTH SERVICES-REGULAR SCHOOL **** | 160,690.75 | 0.00 | 160,690.75 | 9,819.52 | 105,283.15 | 45,588.08 |
| A 2820.150 - INSTRUCTIONAL SALARIES * | 112,490.00 | 0.00 | 112,490.00 | 18,270.24 | 99,525.67 | (5,305.91) |
| A 2820.1 *** | 112,490.00 | 0.00 | 112,490.00 | 18,270.24 | 99,525.67 | (5,305.91) |
| A 2820.447 - TESTING * | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2820.4 *** | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL **** | 116,490.00 | 0.00 | 116,490.00 | 18,270.24 | 99,525.67 | (1,305.91) |
| A 2825.150 - INSTRUCTIONAL SALARIES * | 77,474.00 | 0.00 | 77,474.00 | 3,880.00 | 44,620.00 | 28,974.00 |
| A 2825.1 *** | 77,474.00 | 0.00 | 77,474.00 | 3,880.00 | 44,620.00 | 28,974.00 |
| A 2825 - SOCIAL WORK SRVC-REG SCHOOL **** | 77,474.00 | 0.00 | 77,474.00 | 3,880.00 | 44,620.00 | 28,974.00 |
| A 2830.150 - INSTRUCTIONAL SALARIES * | 162,496.83 | 0.00 | 162,496.83 | 33,693.70 | 93,581.13 | 35,222.00 |
| A 2830.1 *** | 162,496.83 | 0.00 | 162,496.83 | 33,693.70 | 93,581.13 | 35,222.00 |
| A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL **** | 162,496.83 | 0.00 | 162,496.83 | 33,693.70 | 93,581.13 | 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 - CO-CURRICULAR ACTIV-REG SCHL | **** | 94,761.96 | 0.00 | 94,761.96 | 0.00 | 86,439.00 | 8,322.96 |
| A 2855.150 - INSTRUCTIONAL SALARIES | * | 282,852.30 | 0.00 | 282,852.30 | 6,354.00 | 271,498.30 | 5,000.00 |
| A 2855.160 - NONINSTRUCTIONAL SALARIES | * | 21,913.56 | 0.00 | 21,913.56 | 5,457.40 | 16,372.20 | 83.96 |
| A 2855.1 | *** | 304,765.86 | 0.00 | 304,765.86 | 11,811.40 | 287,870.50 | 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 | 0.00 | 0.00 | 53,000.00 |
| A 2855.451 - SUPPLIES | * | 12,352.00 | 442.81 | 12,794.81 | 5,922.05 | 5,548.52 | 1,324.24 |
| A 2855.463 - EQUIPMENT RECONDITIONING | * | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2855.468 - FACILITIES UPKEEP & IMPROVEM | * | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2855.475 - CONFERENCE & TRAVEL | * | 9,701.00 | 463.50 | 10,164.50 | 0.00 | 0.00 | 10,164.50 |
| A 2855.476 - MEMBERSHIPS | * | 12,196.00 | 39.00 | 12,235.00 | 0.00 | 390.00 | 11,845.00 |
| A 2855.479 - MISCELLANEOUS | * | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 5,922.05 | 15,490.03 | 112,738.23 |
| A 2855 - INTERSCHOL ATHLETICS-REG SCHL | **** | 437,970.86 | 8,211.15 | 446,182.01 | 21,149.43 | 307,210.39 | 117,822.19 |
| A 2800 - PUPIL SERVICES | ** | 1,462,345.31 | 8,211.15 | 1,470,556.46 | 153,418.68 | 1,031,527.24 | 285,610.54 |
| FUNCTION TOTALS 2000 - 2999 | *** | 14,954,308.45 | 111,702.22 | 15,066,010.67 | 1,203,126.12 | 11,245,595.76 | 2,617,288.79 |
| A 5510.160 - NONINSTRUCTIONAL SALARIES | * | 1,176,012.39 | 0.00 | 1,176,012.39 | 118,814.30 | 817,517.94 | 239,680.15 |
| A 5510.1 | *** | 1,176,012.39 | 0.00 | 1,176,012.39 | 118,814.30 | 817,517.94 | 239,680.15 |
| 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 | 0.00 | 58,054.00 | 0.00 | 0.00 | 58,054.00 |
| 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 | 3,814.76 | 17,655.38 | 58,799.60 |
| A 5510.454 - FUEL | * | 164,500.00 | 0.00 | 164,500.00 | 4,239.77 | 145,760.23 | 14,500.00 |
| A 5510.455 - NATURAL GAS/OIL & LUBRICANTS | * | 4,225.00 | 0.00 | 4,225.00 | 0.00 | 500.00 | 3,725.00 |
| A 5510.456 - TELEPHONE/TIRES & TUBES | * | 17,000.00 | 0.00 | 17,000.00 | 3,995.50 | 254.50 | 12,750.00 |
| 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 | 0.00 | 50,000.00 | 1,601.05 | 201.15 | 48,197.80 |
| A 5510.466 - LEASES/RENTALS/FINGERPRINTIN | * | 4,875.00 | 0.00 | 4,875.00 | 0.00 | 758.00 | 4,117.00 |
| 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 | 120.00 | 7,120.00 | 517.96 | 878.29 | 5,723.75 |
| A 5510.490 - BOCES SERVICES | * | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,451.00 | 149.00 |
| A 5510.4 | *** | 396,304.00 | 389.74 | 396,693.74 | 14,355.68 | 170,271.91 | 212,066.15 |
| A 5510 - DISTRICT TRANSPORTATION | **** | 2,037,316.39 | 335,871.61 | 2,373,188.00 | 468,449.86 | 987,789.85 | 916,948.29 |

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| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|--------------|-------------|--------------|------------|--------------|------------|
| A 5530.160 - NONINSTRUCTIONAL SALARIES | * | 15,930.80 | 0.00 | 15,930.80 | 3,967.47 | 11,902.30 | 61.03 |
| A 5530.1 | *** | 15,930.80 | 0.00 | 15,930.80 | 3,967.47 | 11,902.30 | 61.03 |
| A 5530.451 - SUPPLIES | * | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 575.00 | 3,425.00 |
| 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 | 146.12 | 103.88 | 0.00 |
| A 5530.465 - EQUIPMENT REPAIRS | * | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 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 | 2,034.04 | 8,033.52 | 12,375.44 |
| A 5530 - GARAGE BUILDING | **** | 38,373.80 | 0.00 | 38,373.80 | 6,001.51 | 19,935.82 | 12,436.47 |
| A 5540.410 - CONTRACT OTHER DISTRICTS | * | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| A 5540.4 | *** | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| A 5540 - CONTRACT TRANSPORTATION | **** | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| A 5500 - PUPIL TRANSPORTATION | ** | 2,093,690.19 | 335,871.61 | 2,429,561.80 | 474,451.37 | 1,007,725.67 | 947,384.76 |
| FUNCTION TOTALS 5000 - 5999 | *** | 2,093,690.19 | 335,871.61 | 2,429,561.80 | 474,451.37 | 1,007,725.67 | 947,384.76 |
| 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 | (7,811.79) | 461,226.08 | 86,235.05 |
| A 9010.8 | *** | 539,649.34 | 0.00 | 539,649.34 | (7,811.79) | 461,226.08 | 86,235.05 |
| A 9010 - STATE RETIREMENT | **** | 539,649.34 | 0.00 | 539,649.34 | (7,811.79) | 461,226.08 | 86,235.05 |
| A 9020.800 - EMPLOYEE BENEFITS | * | 1,349,629.58 | 0.00 | 1,349,629.58 | (4,765.66) | 903,850.64 | 450,544.60 |
| A 9020.8 | *** | 1,349,629.58 | 0.00 | 1,349,629.58 | (4,765.66) | 903,850.64 | 450,544.60 |
| A 9020 - TEACHERS' RETIREMENT | **** | 1,349,629.58 | 0.00 | 1,349,629.58 | (4,765.66) | 903,850.64 | 450,544.60 |
| A 9030.800 - EMPLOYEE BENEFITS | * | 962,921.55 | 0.00 | 962,921.55 | 112,294.10 | 819,119.50 | 31,507.95 |
| A 9030.8 | *** | 962,921.55 | 0.00 | 962,921.55 | 112,294.10 | 819,119.50 | 31,507.95 |
| A 9030 - SOCIAL SECURITY | **** | 962,921.55 | 0.00 | 962,921.55 | 112,294.10 | 819,119.50 | 31,507.95 |
| A 9040.800 - EMPLOYEE BENEFITS | * | 117,191.00 | 0.00 | 117,191.00 | 47,553.34 | 48,455.00 | 21,182.66 |
| A 9040.8 | *** | 117,191.00 | 0.00 | 117,191.00 | 47,553.34 | 48,455.00 | 21,182.66 |
| A 9040 - WORKERS' COMPENSATION | **** | 117,191.00 | 0.00 | 117,191.00 | 47,553.34 | 48,455.00 | 21,182.66 |
| A 9050.800 - EMPLOYEE BENEFITS | * | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 9050.8 | *** | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 9050 - UNEMPLOYMENT INSURANCE | **** | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 9060.800 - EMPLOYEE BENEFITS | * | 3,489,888.34 | (1,090.60) | 3,488,797.74 | 862,344.15 | 2,197,862.35 | 428,591.24 |

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 09/30/17 (Summary)

| ACCOUNT GROUPING | | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| A 9060.8 | *** | 3,489,888.34 | (1,090.60) | 3,488,797.74 | 862,344.15 | 2,197,862.35 | 428,591.24 |
| A 9060 - HOSPITAL, MEDICAL & DENTAL INS | **** | 3,489,888.34 | (1,090.60) | 3,488,797.74 | 862,344.15 | 2,197,862.35 | 428,591.24 |
| A 9000 - EMPLOYEE BENEFITS | ** | 6,484,279.81 | (1,090.60) | 6,483,189.21 | 1,009,614.14 | 4,430,513.57 | 1,043,061.50 |
| 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 | 36,022.39 | 109,363.72 | 0.00 |
| A 9789.6 | *** | 145,386.11 | 0.00 | 145,386.11 | 36,022.39 | 109,363.72 | 0.00 |
| A 9789.700 - DEBT SERVICE INTEREST | * | 3,059.89 | 0.00 | 3,059.89 | 1,089.11 | 1,970.78 | 0.00 |
| A 9789.7 | *** | 3,059.89 | 0.00 | 3,059.89 | 1,089.11 | 1,970.78 | 0.00 |
| A 9789 - OTHER DEBT | **** | 148,446.00 | 0.00 | 148,446.00 | 37,111.50 | 111,334.50 | 0.00 |
| A 9700 | ** | 356,446.00 | 0.00 | 356,446.00 | 37,111.50 | 319,334.50 | 0.00 |
| A 9901.930 - TRANSFER TO SCHOOL FOOD SERV | * | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| A 9901.950 - TRANSFER TO SPECIAL AID FUND | * | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 35,000.00 | 15,500.00 |
| A 9901.960 - TRANSFER TO DEBT SERVICE FUN | * | 1,296,971.26 | 0.00 | 1,296,971.26 | 94,937.50 | 1,134,502.50 | 67,531.26 |
| A 9901.990 | * | 0.00 | 39,016.92 | 39,016.92 | 0.00 | 0.00 | 39,016.92 |
| A 9901.9 | *** | 1,377,471.26 | 39,016.92 | 1,416,488.18 | 94,937.50 | 1,199,502.50 | 122,048.18 |
| A 9901 - TRANSFER TO OTHER FUNDS | **** | 1,377,471.26 | 39,016.92 | 1,416,488.18 | 94,937.50 | 1,199,502.50 | 122,048.18 |
| 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 | 39,016.92 | 1,516,488.18 | 94,937.50 | 1,299,502.50 | 122,048.18 |
| FUNCTION TOTALS 9000 - 9999 | *** | 8,318,197.07 | 37,926.32 | 8,356,123.39 | 1,141,663.14 | 6,049,350.57 | 1,165,109.68 |
| GRAND TOTALS | | 29,017,733.00 | 641,879.54 | 29,659,612.54 | 3,377,414.13 | 20,765,798.04 | 5,516,400.37 |

Report Completed 1:37 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 4 - SEPT BUDGET TRANSFERS

| REF# | DATE | TRANSFER EXPLANATION | ACCOUNT | ACCOUNT NAME | OUT | IN |
|------|----------|--|-----------------------|---------------------------|------------|------------|
| 1761 | 09/13/17 | EDEN ELEM DETAILED CLEANING CONSTRUCTION | | | | |
| | | | H-20 2110.240-00-0003 | GEN ADMIN-Phase 3 Eden 20 | 5,450.00 | 0.00 |
| | | | H-20 2110.240-01-0003 | GEN ADMIN-Phase 3 Eden 20 | 0.00 | 5,450.00 |
| 1762 | 09/18/17 | EDEN GLP PLAYGROUND MULCH | | | | |
| | | | A 2110.200-04-0000 | EQUIPMENT - INSTRUCTIONAL | 5,000.00 | 0.00 |
| | | | A 1621.451-00-0000 | SUPPLIES | 0.00 | 5,000.00 |
| 1763 | 09/18/17 | YOUNG & WRIGHT 2020 TO PROJECT | | | | |
| | | | H-20 2110.245-00-0001 | ARCHITECT-Phase 1 Eden 20 | 2,678.15 | 0.00 |
| | | | H-20 2110.245-00-0002 | ARCHITECT-Phase 2 Eden 20 | 233,724.99 | 0.00 |
| | | | H-20 2110.245-00-0003 | ARCHITECT-Phase 3 Eden 20 | 191,200.39 | 0.00 |
| | | | H-20 2110.245-01-0003 | ARCHITECT-Phase 3 Eden 20 | 0.00 | 100,657.87 |
| | | | H-20 2110.245-02-0003 | ARCHITECT-Phase 3 Eden 20 | 0.00 | 80,004.62 |
| | | | H-20 2110.245-03-0003 | ARCHITECT-Phase 3 Eden 20 | 0.00 | 2,608.38 |
| | | | H-20 2110.245-06-0003 | ARCHITECT-Phase 3 Eden 20 | 0.00 | 229,751.38 |
| | | | H-20 2110.245-10-0003 | ARCHITECT-Phase 3 Eden 20 | 0.00 | 14,581.28 |
| 1764 | 09/19/17 | SAVARINO PHASE II CONTRACT CORRECT CODIN | | | | |
| | | | H-20 1620.293-01-0002 | GC 14-12-01-06-0-001-014- | 0.00 | 115,143.46 |
| | | | H-20 1620.293-02-0002 | GC 14-12-01-06-0-002-015- | 125,866.49 | 0.00 |
| | | | H-20 1620.293-06-0002 | GC 14-12-01-06-0-006-011- | 0.00 | 10,723.03 |
| 1765 | 09/19/17 | STOHL 2020 TO BY PROJECT | | | | |
| | | | H-20 2110.246-00-0001 | SURVEY/CONS TEST-Phase 1 | 47.88 | 0.00 |
| | | | H-20 2110.246-00-0002 | SURVEY/CONS TEST-Phase 2 | 4,293.99 | 0.00 |
| | | | H-20 2110.246-00-0003 | SURVEY/CONS TEST-Phase 3 | 3,509.63 | 0.00 |
| | | | H-20 2110.246-01-0002 | SURVEY/CONS TEST-Phase 2 | 0.00 | 292.86 |
| | | | H-20 2110.246-02-0002 | SURVEY/CONS TEST-Phase 2 | 0.00 | 118.56 |
| | | | H-20 2110.246-06-0002 | SURVEY/CONS TEST-Phase2 E | 0.00 | 226.12 |
| | | | H-20 2110.246-01-0003 | SURVEY/CONS TEST-Phase3 E | 0.00 | 1,769.73 |
| | | | H-20 2110.246-02-0003 | SURVEY/CONS TEST-Phase 3 | 0.00 | 1,406.20 |
| | | | H-20 2110.246-06-0003 | SURVEY/CONS TEST-Phase3 E | 0.00 | 4,038.03 |
| 1766 | 09/22/17 | SAVARINO PHASE II CHANGE ORDER #1 | | | | |
| | | | H-20 2110.240-00-0002 | GEN ADMIN-Phase 2 Eden 20 | 3,905.16 | 0.00 |
| | | | H-20 1620.293-01-0002 | GC 14-12-01-06-0-001-014- | 0.00 | 195.27 |
| | | | H-20 1620.293-06-0002 | GC 14-12-01-06-0-006-011- | 0.00 | 3,709.89 |
| 1767 | 09/27/17 | COVER COST OF STUDENT @ SUMMIT 17-18 | | | | |
| | | | A 2250.490-00-0000 | BOCES - Programs-Students | 35,000.00 | 0.00 |
| | | | A 2250.472-00-0000 | TUITION ALL OTHER | 0.00 | 35,000.00 |

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 4 - SEPT BUDGET TRANSFERS

| REF# | DATE | TRANSFER EXPLANATION | ACCOUNT | ACCOUNT NAME | OUT | IN |
|----------------------------------|----------|--|--------------------|---------------------------|-------------------|-------------------|
| 1768 | 09/27/17 | DOF REQUEST | | | | |
| | | | A 1620.457-00-0000 | WATER | 82.65 | 0.00 |
| | | | A 1621.451-00-0000 | SUPPLIES | 0.00 | 82.65 |
| 1769 | 09/27/17 | BUS/DROP OFF CONES FOR SAFETY | | | | |
| | | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 120.00 | 0.00 |
| | | | A 5510.479-00-0000 | MISCELLANEOUS | 0.00 | 120.00 |
| 1770 | 09/27/17 | BOE TSF TO TE FUND EARMARKED DONATIONS | | | | |
| | | AG IN THE CLASSROOM PRIOR YEAR FNDS | A 2110.200-01-0000 | EQUIPMENT - INSTRUCTIONAL | 31,335.60 | 0.00 |
| | | AUTISM PROGRAM DONATION PRIOR YEAR | A 2250.200-00-AUTM | EQUIPMENT - AUTISTIC PROG | 3,950.60 | 0.00 |
| | | ELEM DONATIONS (FUNDRAISERS) | A 2020.479-02-0000 | MISCELLANEOUS | 298.96 | 0.00 |
| | | GLP DONATIONS PRIOR YEAR FUNDRAISRS | A 2020.479-04-0000 | MISCELLANEOUS | 3,431.76 | 0.00 |
| | | AG IN THE CLASSROOM 15-16 & 16-17 | A 9901.990-00-0000 | TRANSFER PVT PURPOSE TRUS | 0.00 | 31,335.60 |
| | | AUTISTIC PROGRAM PRIOR YEAR DONATNS | A 9901.990-00-0000 | TRANSFER PVT PURPOSE TRUS | 0.00 | 3,950.60 |
| | | ELEM DONATIONS (FUNDRAISERS -17-18) | A 9901.990-00-0000 | TRANSFER PVT PURPOSE TRUS | 0.00 | 298.96 |
| | | GLP DONATIONS (FUNDRAISERS) 2016-17 | A 9901.990-00-0000 | TRANSFER PVT PURPOSE TRUS | 0.00 | 3,431.76 |
| SCHEDULE TOTAL | | | | | 649,896.25 | 649,896.25 |
| NET AMOUNT | | | | | 0.00 | |
| BUDGET TRANSFER AMOUNT 10 | | | | | | |

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 4 - SEPT BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

| ACCOUNT | TOTAL DEBITS | TOTAL CREDITS |
|-----------------------|-------------------|-------------------|
| A 1620.457-00-0000 | 82.65 | 0.00 |
| A 1621.451-00-0000 | 0.00 | 5,082.65 |
| A 2020.479-02-0000 | 298.96 | 0.00 |
| A 2020.479-04-0000 | 3,431.76 | 0.00 |
| A 2110.200-01-0000 | 31,335.60 | 0.00 |
| A 2110.200-04-0000 | 5,000.00 | 0.00 |
| A 2110.451-04-0000 | 120.00 | 0.00 |
| A 2250.200-00-AUTM | 3,950.60 | 0.00 |
| A 2250.472-00-0000 | 0.00 | 35,000.00 |
| A 2250.490-00-0000 | 35,000.00 | 0.00 |
| A 5510.479-00-0000 | 0.00 | 120.00 |
| A 9901.990-00-0000 | 0.00 | 39,016.92 |
| FUND TOTALS | 79,219.57 | 79,219.57 |
| H-20 1620.293-01-0002 | 0.00 | 115,338.73 |
| H-20 1620.293-02-0002 | 125,866.49 | 0.00 |
| H-20 1620.293-06-0002 | 0.00 | 14,432.92 |
| H-20 2110.240-00-0002 | 3,905.16 | 0.00 |
| H-20 2110.240-00-0003 | 5,450.00 | 0.00 |
| H-20 2110.240-01-0003 | 0.00 | 5,450.00 |
| H-20 2110.245-00-0001 | 2,678.15 | 0.00 |
| H-20 2110.245-00-0002 | 233,724.99 | 0.00 |
| H-20 2110.245-00-0003 | 191,200.39 | 0.00 |
| H-20 2110.245-01-0003 | 0.00 | 100,657.87 |
| H-20 2110.245-02-0003 | 0.00 | 80,004.62 |
| H-20 2110.245-03-0003 | 0.00 | 2,608.38 |
| H-20 2110.245-06-0003 | 0.00 | 229,751.38 |
| H-20 2110.245-10-0003 | 0.00 | 14,581.28 |
| H-20 2110.246-00-0001 | 47.88 | 0.00 |
| H-20 2110.246-00-0002 | 4,293.99 | 0.00 |
| H-20 2110.246-00-0003 | 3,509.63 | 0.00 |
| H-20 2110.246-01-0002 | 0.00 | 292.86 |
| H-20 2110.246-01-0003 | 0.00 | 1,769.73 |
| H-20 2110.246-02-0002 | 0.00 | 118.56 |
| H-20 2110.246-02-0003 | 0.00 | 1,406.20 |
| H-20 2110.246-06-0002 | 0.00 | 226.12 |
| H-20 2110.246-06-0003 | 0.00 | 4,038.03 |
| FUND TOTALS | 570,676.68 | 570,676.68 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--|--------------------------------|--------------------------------|
| 31614 | 1269 | VOIDED - SCHOOL HEALTH ALERT A 2815.457-01-0000 | VOID - SCHOOL HEALTH ALERT PERIODICALS *VOID* 1 YR SUBSCRIPTION | 09/18/17 380282 | (99.00) | (99.00) |
| CHECK TOTAL | | | | | (99.00) | |
| 31627 | 6387 | THYSSENKRUPP ELEVATOR CORP. A 1621.469-00-0000 | SERVICE CONTRACTS EDEN JR/SR HIGH SCHOOL 7/1-9/30/17 | 09/07/17 380405 | 933.09 | 933.09 |
| CHECK TOTAL | | | | | 933.09 | |
| 31635 | 9223 | ALBERT HERMAN DRAPERIES, INC. A 2110.200-04-0000 A 2110.200-04-0000 | EQUIPMENT - INSTRUCTIONAL EQUIPMENT - INSTRUCTIONAL | 09/18/17 371165 371165 | 4,905.72 2,187.09 | 4,905.72 2,187.09 |
| CHECK TOTAL | | | | | 7,092.81 | |
| 31636 | 6631 | AMERICAN READING COMPANY A 2110.480-04-0000 A 2010.451-00-0000 A 2010.451-00-0000 | TEXTBOOKS CURR DEV-MATL SUPP CURR DEV-MATL SUPP | 09/18/17 380207 380239 380239 | 8,000.00 100.00 2,604.00 | 8,000.00 100.00 2,614.00 |
| CHECK TOTAL | | | | | 10,704.00 | |
| 31637 | 1728 | APPLE COMPUTER INC HSMB 2110.200-04 HSMB 2110.200-04 | SMART SCHOOLS GLP SMART SCHOOLS GLP | 09/18/17 380200 380200 | 115,940.00 758.00 | 115,940.00 758.00 |
| CHECK TOTAL | | | | | 116,698.00 | |
| 31638 | 7597 | B & H PHOTO A 2110.451-01-0000 | SUPPLIES - GENERAL | 09/18/17 371301 | 2,599.00 | 2,599.00 |
| CHECK TOTAL | | | | | 2,599.00 | |
| 31639 | 9291 | Bio-Rad Laboratories Inc A 2110.480-01-0000 | TEXTBOOKS | 09/18/17 380352 | 1,880.00 | 2,049.20 |
| CHECK TOTAL | | | | | 1,880.00 | |
| 31640 | 3096 | BSN SPORTS, LLC A 2855.451-00-0000 | SUPPLIES | 09/18/17 380313 | 180.39 | 180.39 |
| CHECK TOTAL | | | | | 180.39 | |
| 31641 | 256 | BUFFALO NEWS A 1240.472-00-0000 | ADVERTISING | 09/18/17 380370 | 349.00 | 396.00 |
| CHECK TOTAL | | | | | 349.00 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|---|------------------------------|------------------|------------------|
| 31646 | 9271 | EdTech Team INC A 2010.490-02-0000 A 2630.475-00-0000 | BOCES - COSER 565 WORKSHOPS- EE CONFERENCE/TRAVEL | 09/18/17 380382 380188 | 229.00 229.00 | 229.00 229.00 |
| | | | | CHECK TOTAL | 458.00 | |
| 31647 | 8234 | EDUWARE A 2630.460-00-0000 | SOFTWARE | 09/18/17 380132 | 156.00 | 156.00 |
| | | | | CHECK TOTAL | 156.00 | |
| 31648 | 9084 | FAMTEC, INC. A 5510.465-00-0000 | EQUIP. CONTRACT & REPAIR FLEET INSPECTION (9) | 09/18/17 380063 | 539.55 | 539.55 |
| | | | | CHECK TOTAL | 539.55 | |
| 31649 | 570 | FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-04-0000 A 2610.460-04-0000 | BOOKS BOOKS | 09/18/17 380151 380152 | 179.86 239.67 | 179.86 243.99 |
| | | | | CHECK TOTAL | 419.53 | |
| 31650 | 584 | FREY SCIENTIFIC A 2110.451-01-2300 A 2110.451-01-2300 | SUPPLIES - SCIENCE SUPPLIES - SCIENCE | 09/18/17 380107 380107 | 58.89 623.18 | 58.89 674.38 |
| | | | | CHECK TOTAL | 682.07 | |
| 31651 | 5986 | FROGUTS A 2630.460-00-0000 | SOFTWARE | 09/18/17 380180 | 299.00 | 299.00 |
| | | | | CHECK TOTAL | 299.00 | |
| 31652 | 6495 | GRAFF, MARC A 2110.451-02-0000 | SUPPLIES - GENERAL Kelly Morgan-LaRosa | 09/18/17 | 7.00 | |
| | | | | CHECK TOTAL | 7.00 | |
| 31652 | 6495 | VOIDED - GRAFF, MARC A 2110.451-02-0000 | VOID - GRAFF, MARC SUPPLIES - GENERAL *VOID* Kelly Morgan-LaRosa | 09/18/17 | (7.00) | |
| | | | | CHECK TOTAL | (7.00) | |
| 31653 | 1823 | HMH PUBLISHING CO. A 2110.480-04-0000 | TEXTBOOKS | 09/18/17 380379 | 320.00 | 320.00 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------|-------------|--------------------------------|--|--------------------|-------------------|------------|
| | | A 2110.480-02-0000 | TEXTBOOKS | 380279 | 2,676.05 | 2,676.48 |
| | | A 2110.480-02-0000 | TEXTBOOKS | 380380 | 224.00 | 224.00 |
| | | | | CHECK TOTAL | 3,220.05 | |
| 31654 | 831 | LAUX SPORTING GOODS INC | | 09/18/17 | | |
| | | A 2855.451-00-0000 | SUPPLIES | 380216 | 275.08 | 275.08 |
| | | | | CHECK TOTAL | 275.08 | |
| 31655 | 9266 | MILTON CAT | | 09/18/17 | | |
| | | A 1621.210-00-0000 | MAINT. VEHICLES | 371276 | 124,000.00 | 124,000.00 |
| | | A 1621.210-00-0000 | MAINT. VEHICLES | 371290 | 500.00 | 500.00 |
| | | | | CHECK TOTAL | 124,500.00 | |
| 31656 | 991 | NASCO | | 09/18/17 | | |
| | | A 2855.451-00-0000 | SUPPLIES | 380227 | 65.92 | 65.92 |
| | | A 2855.451-00-0000 | SUPPLIES | 380227 | 527.36 | 527.36 |
| | | A 2110.451-01-2300 | SUPPLIES - SCIENCE | 380114 | 62.34 | 62.34 |
| | | A 2110.451-01-2300 | SUPPLIES - SCIENCE | 380114 | 340.58 | 340.58 |
| | | A 2110.451-01-2300 | SUPPLIES - SCIENCE | 380114 | 87.96 | 87.96 |
| | | | | CHECK TOTAL | 1,084.16 | |
| 31657 | 1044 | NOCO ENERGY CORP. | | 09/18/17 | | |
| | | A 5510.454-00-0000 | GASOLINE 8/18/17 - 465.5 Gal. 87 Octane | 380009 | 783.12 | 783.12 |
| | | A 5510.454-00-0000 | GASOLINE 7/21/17 - 360 Gal. 87 Octane | 380009 | 598.93 | 598.93 |
| | | A 5510.454-00-0000 | GASOLINE 8/15/17 - 363 Gal. ULSD | 380009 | 648.35 | 648.35 |
| | | A 5510.454-00-0000 | GASOLINE 8/30/17 - 599.1 Gal. ULSD | 380009 | 1,062.27 | 1,062.27 |
| | | A 5510.454-00-0000 | GASOLINE 8/28/17 - 109.5 Gal. 87 Octane | 380009 | 187.79 | 187.79 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/17/17 - 203.5 Gal ULSD | 380325 | 367.33 | 367.33 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/18/17 - 364.7 Gal. ULSD | 380325 | 658.32 | 658.32 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/21/17 - 147.0 Gal. ULSD | 380325 | 254.03 | 254.03 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/23/17 - 457 Gal. ULSD | 380325 | 789.74 | 789.74 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|-------------|------------------------------------|--|-------------------|-----------------|------------|
| | | A 1620.454-00-0000 | DIESEL FUEL 8/25/17 - 398 Gal. ULSD | 380325 | 687.79 | 687.79 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/28/17 - 135.9 Gal. ULSD | 380325 | 243.55 | 243.55 |
| | | A 1620.454-00-0000 | DIESEL FUEL 8/30/17 - 458.6 Gal. ULSD | 380325 | 821.86 | 821.86 |
| CHECK TOTAL | | | | | 7,103.08 | |
| 31658 | 2413 | NYS SBGA | | 09/18/17 | | |
| | | A 1621.475-00-0000 | CONFERENCE/TRAVEL David Martin | 380015 | 875.00 | 875.00 |
| | | A 1621.476-00-0000 | MEMBERSHIP David Martin | 380015 | 120.00 | 120.00 |
| CHECK TOTAL | | | | | 995.00 | |
| 31659 | 6024 | PC UNIVERSITY DISTRIBUTORS | | 09/18/17 | | |
| | | A 2110.451-00-1200 | SUPPLIES - DISTRICT WIDE | 380377 | 1,167.69 | 1,189.69 |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 380377 | 15.53 | 15.53 |
| | | A 2630.451-00-0000 | SUPPLIES | 380377 | 263.76 | 263.76 |
| CHECK TOTAL | | | | | 1,446.98 | |
| 31660 | 4795 | PEARSON EDUCATION | | 09/18/17 | | |
| | | A 2110.480-01-0000 | TEXTBOOKS | 380354 | 418.41 | 424.25 |
| CHECK TOTAL | | | | | 418.41 | |
| 31661 | 1109 | PENN DETROIT DIESEL ALLISON | | 09/18/17 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 380027 | 216.50 | 216.50 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 380027 | 11.10 | 11.10 |
| CHECK TOTAL | | | | | 227.60 | |
| 31662 | 1112 | PERFECTION LEARNING CORP. | | 09/18/17 | | |
| | | A 2110.480-01-0000 | TEXTBOOKS | 380353 | 1,307.95 | 1,425.67 |
| CHECK TOTAL | | | | | 1,307.95 | |
| 31663 | 6481 | PYRAMID SCHOOL PRODUCTS | | 09/18/17 | | |
| | | A 2855.451-00-0000 | SUPPLIES | 380213 | 43.00 | 43.00 |
| CHECK TOTAL | | | | | 43.00 | |
| 31664 | 737 | REGIONAL INTERNATIONAL CORP | | 09/18/17 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 380028 | 20.00 | 20.00 |
| CHECK TOTAL | | | | | 20.00 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--------------------|-----------------|------------|
| 31665 | 1850 | REPUBLIC SERVICES #111 A 1621.469-00-0000 | SERVICE CONTRACTS | 09/18/17 380446 | 275.75 | 275.75 |
| CHECK TOTAL | | | | | 275.75 | |
| 31666 | 9261 | SCHOLASTIC SPORTS SALES A 2855.451-00-0000 | SUPPLIES | 09/18/17 380224 | 376.37 | 376.37 |
| CHECK TOTAL | | | | | 376.37 | |
| 31667 | 1022 | VOIDED DURING PRINTING | VOID: Continued to Check 31668 | 09/18/17 | | |
| 31668 | 1022 | SCHOOL SPECIALTY, INC. A 2810.451-01-0000 | SUPPLIES | 09/18/17 380116 | 114.90 | 115.14 |
| | | A 2110.451-02-1100 | SUPPLIES - ART | 380102 | 76.18 | 76.18 |
| | | A 2020.451-01-0000 | SUPPLIES, HS | 380064 | 447.99 | 499.99 |
| | | A 2110.451-01-1300 | SUPPLIES - BUSINESS | 380064 | 35.59 | 35.59 |
| | | A 2110.451-01-1500 | SUPPLIES - ENGLISH | 380064 | 168.28 | 168.28 |
| | | A 2110.451-01-1700 | SUPPLIES - TECH ED | 380064 | 167.29 | 167.29 |
| | | A 2110.451-01-1800 | SUPPLIES - LANGUAGE | 380064 | 182.97 | 182.97 |
| | | A 2110.451-01-1900 | SUPPLIES - MATH | 380064 | 284.29 | 284.29 |
| | | A 2110.451-01-2300 | SUPPLIES - SCIENCE | 380064 | 225.32 | 225.32 |
| | | A 2110.451-01-2400 | SUPPLIES - SOCIAL STUDIES | 380064 | 113.02 | 113.02 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 380139 | 253.31 | 253.31 |
| | | A 2110.451-04-2000 | SUPPLIES - MUSIC | 380139 | 17.78 | 17.78 |
| | | A 2110.451-04-2200 | SUPPLIES - READING | 380139 | 53.09 | 53.09 |
| | | A 2110.451-04-2630 | SUPPLIES - COMPUTER LAB | 380139 | 49.19 | 49.19 |
| | | A 2110.451-04-3099 | SUPPLIES - KINDERGARTEN | 380139 | 173.04 | 173.04 |
| | | A 2110.451-04-3100 | SUPPLIES - GRADE 1 | 380139 | 232.55 | 232.55 |
| | | A 2110.451-04-3200 | SUPPLIES - GRADE 2 | 380139 | 102.87 | 102.87 |
| | | A 2250.451-04-0000 | SUPPLIES | 380139 | 110.60 | 110.60 |
| | | A 2810.451-04-0000 | SUPPLIES | 380139 | 29.69 | 29.69 |
| CHECK TOTAL | | | | | 2,837.95 | |
| 31669 | 8590 | SOLAR WINDS A 2110.460-00-0000 | SOFTWARE | 09/18/17 380332 | 198.00 | 198.00 |
| CHECK TOTAL | | | | | 198.00 | |
| 31670 | 834 | THE CHILDREN'S LEAGUE A 2250.472-00-0000 | TUITION ALL OTHER 7/1/2017 | 09/18/17 380285 | 6,828.00 | 6,828.00 |
| CHECK TOTAL | | | | | 6,828.00 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|--|--|---|--|
| 31671 | 5543 | TRIARCO A 2110.451-04-1100 | SUPPLIES - ART | 09/18/17 380344 | 60.25 | 60.25 |
| CHECK TOTAL | | | | | 60.25 | |
| 31672 | 6282 | W.B.MASON CO, INC. A 2810.451-01-0000 | SUPPLIES | 09/18/17 380118 | 83.49 | 83.49 |
| CHECK TOTAL | | | | | 83.49 | |
| 31673 | 1573 | WNY EDUCATIONAL SERVICE COUNC A 1240.476-00-0000 A 1240.475-00-0000 | MEMBERSHIP CONFERENCE/TRAVEL | 09/18/17 380129 380383 | 800.00 170.00 | 800.00 170.00 |
| CHECK TOTAL | | | | | 970.00 | |
| 31674 | 1607 | ZANER BLOSER A 2110.480-02-0000 | TEXTBOOKS | 09/18/17 380276 | 1,210.50 | 1,210.50 |
| CHECK TOTAL | | | | | 1,210.50 | |
| 31686 | 5841 | A VILLAGE LOCKSMITH A 1621.451-00-0000 | SUPPLIES Work Order Invoice # 57486 | 09/29/17 380241 | 27.60 | 27.60 |
| CHECK TOTAL | | | | | 27.60 | |
| 31687 | 9293 | Advanced Service & Parts LLC A 1621.451-00-0000 | SUPPLIES | 09/29/17 380391 | 808.11 | 808.11 |
| CHECK TOTAL | | | | | 808.11 | |
| 31688 | 683 | AL HEMER MUSIC CORPORATION A 2110.480-02-0000 | TEXTBOOKS 8/11/2017 | 09/29/17 380170 | 377.00 | 377.00 |
| CHECK TOTAL | | | | | 377.00 | |
| 31689 | 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 | 09/29/17 380250 380250 380250 380250 | 207,752.36 1,421.61 32,953.34 6,503.89 | 207,752.36 1,421.61 0.00 0.00 |
| CHECK TOTAL | | | | | 248,631.20 | |
| 31690 | 1728 | APPLE COMPUTER INC A 2630.451-00-0000 | SUPPLIES USB-C VGA MULTIPOINT ADAPTER-A (3) | 09/29/17 380403 | 207.00 | 207.00 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|--------------------|-------------------|------------|
| | | | | CHECK TOTAL | 207.00 | |
| 31691 | 9295 | Barnes and Noble A 2110.480-01-0000 | TEXTBOOKS | 09/29/17 380408 | 1,274.00 | 1,274.00 |
| | | | | CHECK TOTAL | 1,274.00 | |
| 31692 | 2065 | BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 | HEALTH INSURANCE | 09/29/17 380255 | 90.10 | 90.10 |
| | | A 9060.800-00-RETR TA 02010 | HEALTH INSURANCE - RETIREES | 380255 | 4,856.69 | 4,856.69 |
| | | TA 02097 | VISION INSURANCE | | 78.80 | |
| | | | HEALTH INSURANCE - RETIREES | | 2,049.71 | |
| | | | | CHECK TOTAL | 7,075.30 | |
| 31693 | 3096 | BSN SPORTS, LLC A 2855.451-00-0000 | SUPPLIES | 09/29/17 380231 | 290.54 | 290.54 |
| | | | | CHECK TOTAL | 290.54 | |
| 31694 | 256 | BUFFALO NEWS A 1240.472-00-0000 | ADVERTISING | 09/29/17 380370 | 396.00 | 396.00 |
| | | | | CHECK TOTAL | 396.00 | |
| 31695 | 2951 | C D W GOVERNMENT, INC. HSMB 2110.200-02 | SMART SCHOOLS ELEMENTARY | 09/29/17 380199 | 9,044.91 | 9,044.91 |
| | | HSMB 2110.200-02 | SMART SCHOOLS ELEMENTARY | 380199 | 1,004.99 | 1,004.99 |
| | | HSMB 2110.200-02 | SMART SCHOOLS ELEMENTARY | 380199 | 1,004.99 | 1,004.99 |
| | | HSMB 2110.200-02 | SMART SCHOOLS ELEMENTARY | 380199 | 94,930.00 | 94,930.00 |
| | | | | CHECK TOTAL | 105,984.89 | |
| 31696 | 313 | CARWELL PRODUCTS INC A 1621.469-00-0000 | SERVICE CONTRACTS | 09/29/17 380434 | 702.00 | 702.00 |
| | | | | CHECK TOTAL | 702.00 | |
| 31697 | 7311 | CINTAS CORPORATION #782 A 5510.479-00-0000 | MISCELLANEOUS 8/7/17 | 09/29/17 380036 | 21.50 | 21.50 |
| | | A 5510.479-00-0000 | MISCELLANEOUS 8/14/17 | 380036 | 21.50 | 21.50 |
| | | A 5510.479-00-0000 | MISCELLANEOUS 8/21/17 | 380036 | 21.50 | 21.50 |
| | | A 5510.479-00-0000 | MISCELLANEOUS 8/28/17 | 380036 | 21.50 | 21.50 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|------------------------------|-----------------|----------------|
| | | | | CHECK TOTAL | 86.00 | |
| 31698 | 1638 | CURRICULUM ASSOCIATES INC A 2110.480-03-0000 | TEXTBOOKS - NON-PUBLIC RDY MATH PPS GR 8 TG | 09/29/17 380329 | 18.99 | 18.99 |
| | | | | CHECK TOTAL | 18.99 | |
| 31699 | 8835 | DAYFERTS TRUCK AND AUTO A 5510.465-00-0000 | EQUIP. CONTRACT & REPAIR Bus # 201 | 09/29/17 380445 | 1,000.00 | 1,000.00 |
| | | | | CHECK TOTAL | 1,000.00 | |
| 31700 | 5624 | DOCTOR BACKFLOW PLUMBING A 1621.469-00-0000 | SERVICE CONTRACTS | 09/29/17 380368 | 440.00 | 440.00 |
| | | | | CHECK TOTAL | 440.00 | |
| 31701 | 4347 | EAT'SA PIZZA A 2020.479-01-0000 | MISCELLANEOUS 8/30/17- New Employee Working Lunch | 09/29/17 380409 | 32.01 | 32.01 |
| | | A 2020.479-02-0000 | MISCELLANEOUS 8/30/17- New Employee Working Lunch | 380409 | 32.00 | 32.00 |
| | | A 2020.479-04-0000 | MISCELLANEOUS 8/30/17- New Employee Working Lunch | 380409 | 31.99 | 31.99 |
| | | | | CHECK TOTAL | 96.00 | |
| 31702 | 1297 | EATON OFFICE SUPPLY CO., INC. A 5510.451-00-0000 A 1310.451-00-0000 | PARTS/SUPPLIES SUPPLIES | 09/29/17 380053 380044 | 21.92 33.97 | 21.92 33.97 |
| | | | | CHECK TOTAL | 55.89 | |
| 31703 | 3018 | VOIDED DURING PRINTING | VOID: Continued to Check 31704 | 09/29/17 | | |
| 31704 | 3018 | EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000 | PARTS/SUPPLIES 7/19/2017 | 09/29/17 380019 | 8.34 | 8.34 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/2/2017 | 380019 | 33.54 | 33.54 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/2/2017 | 380019 | 33.54 | 0.00 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/3/2017 | 380019 | (33.54) | 0.00 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|-------------|-------------------------------|--|-------------------|-----------------|------------|
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/3/2017 | 380019 | 11.41 | 11.41 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/3/2017 | 380019 | 81.78 | 81.78 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/4/2017 | 380019 | 56.40 | 56.40 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/4/2017 | 380019 | 106.09 | 0.00 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/4/2017 | 380019 | (106.09) | 0.00 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/7/2017 | 380019 | 2.84 | 2.84 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/8/2017 | 380019 | 21.55 | 21.55 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/9/2017 | 380019 | 45.12 | 45.12 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/10/2017 | 380019 | 16.60 | 16.60 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/21/2017 | 380019 | 24.58 | 24.58 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/23/2017 | 380019 | 36.52 | 36.52 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/23/2017 | 380019 | 3.29 | 3.29 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/25/2017 | 380019 | 34.20 | 34.20 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 8/25/2017 | 380019 | 9.22 | 9.22 |
| CHECK TOTAL | | | | | 385.39 | |
| 31705 | 8983 | ELWOOD FIRE PROTECTION | | 09/29/17 | | |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS G L PRIESS ELEMENTARY | 380369 | 150.00 | 150.00 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS EDEN CENTRAL SCHOOL | 380369 | 150.00 | 150.00 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS EDEN ELEMENTARY | 380369 | 150.00 | 150.00 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS EDEN CENTRAL FUEL ISLAND | 380369 | 150.00 | 150.00 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS | 380433 | 1,085.86 | 1,085.86 |
| CHECK TOTAL | | | | | 1,685.86 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|---|--|--|--|
| 31706 | 6155 | ERIE 2 SELF FUNDED W/C CONSRT A 9040.800-00-0000 | WORKER'S COMPENSATION | 09/29/17 380522 | 48,455.00 | 48,455.00 |
| CHECK TOTAL | | | | | 48,455.00 | |
| 31707 | 520 | ERIE COUNTY ASSOC OF SCHOOL B A 1010.475-00-0000 A 1240.475-00-0000 | CONFERENCE/TRAVEL CONFERENCE/TRAVEL | 09/29/17 380384 380384 | 70.00 35.00 | 70.00 35.00 |
| CHECK TOTAL | | | | | 105.00 | |
| 31708 | 525 | ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000 | WATER WATER | 09/29/17 380001 380001 | 840.17 73.06 | 840.17 73.06 |
| CHECK TOTAL | | | | | 913.23 | |
| 31709 | 4310 | FLEET MAINTENANCE INC A 5510.451-00-0000 | PARTS/SUPPLIES 8/4/2017 | 09/29/17 380021 | 84.62 | 84.62 |
| CHECK TOTAL | | | | | 84.62 | |
| 31710 | 570 | FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-04-0000 | BOOKS | 09/29/17 380151 | 25.06 | 41.78 |
| CHECK TOTAL | | | | | 25.06 | |
| 31711 | 646 | GUI'S LUMBER A 5510.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 | PARTS/SUPPLIES 8/22/2017 SUPPLIES 8/1/2017 SUPPLIES 8/7/2017 SUPPLIES 8/10/2017 SUPPLIES 8/14/2017 SUPPLIES 8/15/2017 SUPPLIES 8/15/2017 | 09/29/17 380061 380252 380252 380252 380252 380252 380252 | 19.99 107.39 22.34 22.98 28.74 4.99 4.00 | 19.99 107.39 22.34 22.98 28.74 4.99 4.00 |
| CHECK TOTAL | | | | | 210.43 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|--------------------|------------------|------------|
| 31712 | 831 | LAUX SPORTING GOODS INC A 2855.451-00-0000 | SUPPLIES | 09/29/17 380229 | 615.30 | 615.30 |
| | | A 2855.451-00-0000 | 8/29/2017 - VOLLEYBALLS (16) SUPPLIES | 380235 | 362.40 | 362.40 |
| | | A 2855.451-00-0000 | 9/1/2017 - LACROSSE BALLS (24 DOZ) SUPPLIES | 380314 | 33.25 | 33.25 |
| | | | 8/31/2017 - FOOTBALL BELT (35) | | | |
| | | | | CHECK TOTAL | 1,010.95 | |
| 31713 | 874 | MACKEN SERVICES INC A 1621.469-00-0000 | SERVICE CONTRACTS | 09/29/17 380264 | 300.00 | 300.00 |
| | | | | CHECK TOTAL | 300.00 | |
| 31714 | 5261 | MARTIN CHEMICAL SUPPLY A 5510.451-00-0000 | PARTS/SUPPLIES | 09/29/17 380024 | 364.00 | 364.00 |
| | | | | CHECK TOTAL | 364.00 | |
| 31715 | 1620 | METCO A 2110.451-01-2300 | SUPPLIES - SCIENCE 8/15/2017 | 09/29/17 371281 | 34.50 | 34.50 |
| | | | | CHECK TOTAL | 34.50 | |
| 31716 | 6542 | MOFFETT TURF EQUIPMENT A 1621.465-00-0000 | EQUIP. CONTRACT/REPAIRS 8/14/2017 | 09/29/17 380366 | 262.14 | 271.00 |
| | | | | CHECK TOTAL | 262.14 | |
| 31717 | 9299 | Moving Minds A 2250.451-02-0000 | SUPPLIES | 09/29/17 380424 | 150.93 | 150.93 |
| | | | | CHECK TOTAL | 150.93 | |
| 31718 | 8150 | MPS A 2110.480-01-0000 | TEXTBOOKS 8/21/2017 | 09/29/17 380357 | 13,177.89 | 13,177.89 |
| | | | | CHECK TOTAL | 13,177.89 | |
| 31719 | 985 | MUSIC IN MOTION A 2110.451-04-0000 | SUPPLIES - GENERAL 6/22/2017 - RECEIVED 7/10/2017 | 09/29/17 371220 | 97.88 | 97.88 |
| | | | | CHECK TOTAL | 97.88 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--------------------|-----------------|------------|
| 31720 | 991 | NASCO A 2110.451-01-2100 | SUPPLIES - PHYS ED 7/10/2017 | 09/29/17 380071 | 195.25 | 195.25 |
| CHECK TOTAL | | | | | 195.25 | |
| 31721 | 1072 | NYSASBO A 1325.476-00-0000 | MEMBERSHIP | 09/29/17 380090 | 275.14 | 275.14 |
| CHECK TOTAL | | | | | 275.14 | |
| 31722 | 1059 | NYSCOSS A 1240.476-00-0000 | MEMBERSHIP | 09/29/17 380437 | 1,325.19 | 1,325.19 |
| CHECK TOTAL | | | | | 1,325.19 | |
| 31723 | 1097 | P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA | HEALTH INSURANCE - HRA SEPT 2017 | 09/29/17 380257 | 18.00 | 18.00 |
| | | A 9060.800-00-HRA | HEALTH INSURANCE - HRA SEPT 2017 | 380257 | 287.00 | 287.00 |
| | | A 9060.800-00-HRA | HEALTH INSURANCE - HRA OCT 2017 | 380257 | 18.00 | 18.00 |
| | | A 9060.800-00-HRA | HEALTH INSURANCE - HRA OCT 2017 | 380257 | 287.00 | 287.00 |
| | | TA 02020 | P&A BENEFIT ADMIN FEES SEPT 2017 | | 33.00 | |
| | | TA 02020 | P&A BENEFIT ADMIN FEES SEPT 2017 | | 495.00 | |
| | | TA 02020 | P&A BENEFIT ADMIN FEES OCT 2017 | | 33.00 | |
| | | TA 02020 | P&A BENEFIT ADMIN FEES OCT 2017 | | 495.00 | |
| CHECK TOTAL | | | | | 1,666.00 | |
| 31724 | 6481 | PYRAMID SCHOOL PRODUCTS A 2110.451-01-2100 | SUPPLIES - PHYS ED | 09/29/17 380073 | 203.80 | 203.80 |
| CHECK TOTAL | | | | | 203.80 | |
| 31725 | 5962 | SERVICE TECH A 5510.451-00-0000 | PARTS/SUPPLIES 8/25/2017 - 2011 FORD F350 Inspecti | 09/29/17 380039 | 26.00 | 26.00 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES 1998 Chevrolet K2500 Inspection | 380039 | 21.00 | 21.00 |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--|--------------------------------|--------------------------------|
| | | A 5510.465-00-0000 | EQUIP. CONTRACT & REPAIR 2011 FORD F350 service (CK ENG) | 380406 | 61.50 | 61.50 |
| CHECK TOTAL | | | | | 108.50 | |
| 31726 | 9288 | Shred It A 1621.469-00-0000 | SERVICE CONTRACTS | 09/29/17 380327 | 408.51 | 500.00 |
| CHECK TOTAL | | | | | 408.51 | |
| 31727 | 4492 | SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000 A 1621.469-00-0000 | SERVICE CONTRACTS OTHER EXPENSES SERVICE CONTRACTS | 09/29/17 380004 380004 380195 | 9,929.85 202.65 1,887.57 | 9,929.85 202.65 1,887.57 |
| CHECK TOTAL | | | | | 12,020.07 | |
| 31728 | 3222 | SMEC A 1620.455-00-0000 A 5530.455-00-0000 | NATURAL GAS NATURAL GAS | 09/29/17 380002 380002 | 9,300.02 189.80 | 9,300.02 189.80 |
| CHECK TOTAL | | | | | 9,489.82 | |
| 31729 | 4571 | SOSMETAL A 5510.451-00-0000 | PARTS/SUPPLIES | 09/29/17 380030 | 355.74 | 355.74 |
| CHECK TOTAL | | | | | 355.74 | |
| 31730 | 8839 | STUDIES WEEKLY, INC. A 2110.451-02-3400 A 2110.451-02-3600 | SUPPLIES - GRADE 4 SUPPLIES - GRADE 6 | 09/29/17 380178 380178 | 351.90 1,667.70 | 351.90 1,667.70 |
| CHECK TOTAL | | | | | 2,019.60 | |
| 31731 | 6195 | TEQUIPMENT INCORPORATED A 2630.220-00-0000 A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) | 09/29/17 380182 380181 | 5,500.00 10,432.50 | 5,500.00 10,432.50 |
| CHECK TOTAL | | | | | 15,932.50 | |
| 31732 | 7314 | THE HAMBURG SUN A 2020.479-01-9999 | PRINCIPAL'S FUND Jeff Cervoni | 09/29/17 380272 | 48.00 | 48.00 |
| CHECK TOTAL | | | | | 48.00 | |
| 31733 | 7495 | THE ROSEN PUBLISHING GROUP A 2630.460-00-0000 | SOFTWARE | 09/29/17 380133 | 595.00 | 595.00 |
| CHECK TOTAL | | | | | 595.00 | |

DETAIL WARRANT NUMBER 13 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/17 - 09/30/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|--|--------------------|-----------------|------------|
| 31734 | 8317 | VERIZON A 1620.456-00-0000 | TELEPHONE ACCT# 212 X02 9657 797 21 5 | 09/29/17 380003 | 678.27 | 678.27 |
| | | A 5530.456-00-0000 | TELEPHONE ACCT# 716 992 9235 372 21 8 | 380003 | 77.19 | 77.19 |
| CHECK TOTAL | | | | | 755.46 | |
| 31735 | 8891 | VISTA HIGHER LEARNING A 2110.480-01-0000 | TEXTBOOKS Imaginez 3e Student Ed & Instructor | 09/29/17 380356 | 2,678.58 | 2,765.24 |
| CHECK TOTAL | | | | | 2,678.58 | |
| 31736 | 9085 | VOCABULARYSPELLING CITY A 2630.460-00-0000 | SOFTWARE | 09/29/17 380135 | 450.00 | 450.00 |
| CHECK TOTAL | | | | | 450.00 | |
| 31737 | 6282 | W.B.MASON CO, INC. A 2020.451-04-0000 | SUPPLIES 8/21/17 | 09/29/17 380146 | 157.69 | 157.69 |
| | | A 2020.451-04-0000 | SUPPLIES 8/25/17 | 380146 | 73.91 | 73.91 |
| | | A 2020.451-04-0000 | SUPPLIES 9/6/17 | 380146 | 21.60 | 21.60 |
| | | A 2110.451-04-1100 | SUPPLIES - ART 8/21/17 | 380149 | 21.83 | 21.83 |
| | | A 2110.451-04-1100 | SUPPLIES - ART 9/14/17 | 380149 | 41.64 | 41.64 |
| CHECK TOTAL | | | | | 316.67 | |
| 31738 | 9234 | WASTE MANAGEMENT A 1621.469-00-0000 | SERVICE CONTRACTS GLP | 09/29/17 380006 | 531.07 | 531.07 |
| | | A 5530.469-00-0000 | SERVICE CONTRACTS BUS GARAGE | 380006 | 16.74 | 16.74 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS JR/SR | 380006 | 590.74 | 590.74 |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS ELEM | 380006 | 820.48 | 820.48 |
| CHECK TOTAL | | | | | 1,959.03 | |

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF September 30, 2017

| | | |
|---|-----------|------------------|
| CLASS '17..... | \$ | 1,158.74 |
| CLASS '18..... | \$ | 3,285.97 |
| CLASS '19..... | \$ | 1,266.62 |
| CLASS '20..... | \$ | 1,035.15 |
| CLASS '21..... | \$ | - |
| 7th & 8th GRADE STUDENT COUNCIL..... | \$ | 1,319.14 |
| COMMERCIAL CLUB (BOOKSTORE)..... | \$ | 297.98 |
| ELEMENTARY DRAMA..... | \$ | 7,485.56 |
| EMBERS (YEARBOOK)..... | \$ | 8,913.95 |
| FUTURE BUSINESS LEADERS OF AMERICA..... | \$ | 1,955.49 |
| FUTURE FARMERS OF AMERICA..... | \$ | 144.69 |
| GAY STRAIGHT ALLIANCE..... | \$ | 259.30 |
| GIRLS' ATHLETIC AWARD ASSOCIATION..... | \$ | 2,272.30 |
| MODEL U.N..... | \$ | 1,854.35 |
| MUSIC ASSOCIATION..... | \$ | 6,410.32 |
| MUSICAL..... | \$ | 10,439.81 |
| NATIONAL HONOR SOCIETY..... | \$ | 785.60 |
| STUDENT ASSOCIATION..... | \$ | 4,085.55 |
| TECHNOLOGY CLUB..... | \$ | 3,087.92 |
| VARSITY CLUB..... | \$ | 2,807.07 |
| CASH BALANCES | \$ | 58,865.51 |

BANK RECONCILIATION September 30, 2017

| | | |
|--|-----------|------------------|
| BALANCE PER BANK STATEMENT | \$ | 4,605.36 |
| LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION | \$ | (4,604.27) |
| PLUS-BANK FEES TO BE DISTRIBUTED | \$ | - |
| PLUS-SAVINGS ACCOUNT | \$ | 58,863.96 |
| PLUS-DEPOSITS NOT SHOWN ON STATEMENT | \$ | - |
| ADJUSTED BANK BALANCE(ABOVE) | \$ | 58,865.05 |
| LESS-SALES TAX PAYABLE (DUE March 2018 - ANNUALLY) | \$ | (904.71) |
| AVAILABLE BALANCE | \$ | 57,960.34 |

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2017-2018

| | BALANCES | SEP 30 | SEP 30 | SEP 30 | CURRENT |
|------------------------------------|---------------------|----------------|------------------|--------------------|---------------------|
| BALANCE AS OF | 8/31/2017 | INTEREST | RECEIPTS | PAYMENTS | BALANCE |
| CLASS OF '17 | \$ 1,158.56 | \$ 0.18 | | | \$ 1,158.74 |
| CLASS OF '18 | \$ 3,285.46 | \$ 0.51 | | | \$ 3,285.97 |
| CLASS OF '19 | \$ 1,266.42 | \$ 0.20 | | | \$ 1,266.62 |
| CLASS OF '20 | \$ 1,034.99 | \$ 0.16 | | | \$ 1,035.15 |
| CLASS OF '21 | \$ - | \$ - | | | \$ - |
| 7th & 8th GRADE STUDENT COUNCIL | \$ 1,318.94 | \$ 0.20 | | | \$ 1,319.14 |
| COMMERCIAL CLUB (BOOKSTORE) | \$ 297.93 | \$ 0.05 | | | \$ 297.98 |
| ELEMENTARY DRAMA | \$ 7,484.40 | \$ 1.16 | | | \$ 7,485.56 |
| EMBERS (YEARBOOK) | \$ 13,473.02 | \$ 2.07 | | \$ 4,561.14 | \$ 8,913.95 |
| FUTURE BUSINESS LEADERS OF AMERICA | \$ 1,955.19 | \$ 0.30 | | | \$ 1,955.49 |
| FUTURE FARMERS OF AMERICA | \$ 144.67 | \$ 0.02 | | | \$ 144.69 |
| GAY STRAIGHT ALLIANCE | \$ 259.26 | \$ 0.04 | | | \$ 259.30 |
| GIRLS' ATHLETIC AWARD ASSOCIATION | \$ 2,271.95 | \$ 0.35 | | | \$ 2,272.30 |
| MODEL U.N | \$ 1,607.09 | \$ 0.26 | \$ 247.00 | | \$ 1,854.35 |
| MUSIC ASSOCIATION | \$ 6,409.33 | \$ 0.99 | | | \$ 6,410.32 |
| MUSICAL | \$ 10,348.36 | \$ 1.61 | \$ 89.84 | | \$ 10,439.81 |
| NATIONAL HONOR SOCIETY | \$ 785.48 | \$ 0.12 | | | \$ 785.60 |
| STUDENT ASSOCIATION | \$ 4,084.91 | \$ 0.64 | | | \$ 4,085.55 |
| TECHNOLOGY CLUB | \$ 3,087.44 | \$ 0.48 | | | \$ 3,087.92 |
| VARSITY CLUB | \$ 2,806.63 | \$ 0.44 | | | \$ 2,807.07 |
| | | | | | |
| TOTALS | \$ 63,080.03 | \$ 9.78 | \$ 336.84 | \$ 4,561.14 | \$ 58,865.51 |

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 09/30/17

| 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 | 1,604,793.12 | 10,238,291.91 |
| 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 | 0.00 | 7,500.00 |
| A 1120 | SALES TAX | 1,573,520.30 | 0.00 | 1,573,520.30 | 0.00 | 1,573,520.30 |
| 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 | 0.00 | 13,500.00 |
| A 1315.001 | DRIVER EDUCATION | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| A 1315.02 | ELEM MORNING PROGRAM | 0.00 | 0.00 | 0.00 | 1,747.00 | (1,747.00) |
| A 1489 | CHARGES FOR SERVICES | 5,332.00 | 0.00 | 5,332.00 | 65.36 | 5,266.64 |
| 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 | 1,698.90 | 5,301.10 |
| A 2401..01 | INTEREST - EBALR | 0.00 | 0.00 | 0.00 | 190.31 | (190.31) |
| A 2401..02 | INTEREST - CAPITAL RESERV | 0.00 | 0.00 | 0.00 | 479.91 | (479.91) |
| A 2401..03 | INTEREST - RETIRE CONTRIB | 0.00 | 0.00 | 0.00 | 374.68 | (374.68) |
| A 2401..04 | INTEREST - REPAIR RESERVE | 0.00 | 0.00 | 0.00 | 24.87 | (24.87) |
| A 2401..05 | INTEREST - UNEMPLOYMENT R | 0.00 | 0.00 | 0.00 | 424.74 | (424.74) |
| A 2401..06 | INTEREST - VEH/EQUIP RESE | 0.00 | 0.00 | 0.00 | 126.86 | (126.86) |
| 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 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 | 569.45 | 36,661.55 |
| A 2705 | GIFTS AND DONATIONS | 0.00 | 5,621.96 | 5,621.96 | 758.61 | 4,863.35 |
| 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 | 393,138.93 | 6,521,817.07 |
| A 3101.001 | EXCESS COST AID | 1,133,539.00 | 0.00 | 1,133,539.00 | 14,614.75 | 1,118,924.25 |
| 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 | 42,904.68 | (42,904.68) |
| 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 |
| A 3263 | LIBRARY AID | 8,450.00 | 0.00 | 8,450.00 | 0.00 | 8,450.00 |

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 09/30/17

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED | UNEARNED REVENUE |
|---------------------|---------------------------|----------------------|-----------------|----------------------|---------------------|----------------------|
| A 3289 | OTHER STATE AID | 25,710.00 | 0.00 | 25,710.00 | 15,000.00 | 10,710.00 |
| A 4601 | MEDICAID ASSISTANCE | 18,088.00 | 0.00 | 18,088.00 | 14,614.74 | 3,473.26 |
| 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 | 5,621.96 | 27,563,354.96 | 3,479,954.41 | 24,083,400.55 |

Report Completed 1:38 PM

TREASURER'S REPORT FOR THE PERIOD ENDING

September 30, 2017

Ending Bank Balance: \$ 20,357,079.81

| | | | | |
|--|---|------|-----------------|--|
| | CHASE CONTROLLED DISBURSEMENT | 0372 | \$ - | |
| | CHASE FUNDING | 8304 | \$ 2,486,044.24 | - |
| | CHASE MULTI FUND MONEY MARKET | 5578 | \$ 4,757,214.12 | (821,411.54) |
| | M&T MUNICIPAL MM SVGS | 6471 | \$ 4,029,195.23 | - |
| | CAPITAL RESERVE FUND - 2014 | 8548 | \$ 1,174,509.64 | - |
| | CD'S | | | - |
| | CHASE CAPITAL MONEY MARKET | 1793 | \$ 7,674,056.77 | - |
| | CHASE FLEXIBLE SPENDING CHECKING | 9254 | \$ 236,059.81 | - |
| Add | Deposits in Transit: | | | |
| Deduct | Outstanding Checks - See Listing: | | | PENDING BANK RECONCILIATION \$ (2,070,548.44) |
| Add | Other Credits: | | | |
| | Deposits in Transit: TAX COLLECTIONS | | | \$ 820,576.40 |
| | Deposits in Transit: SCHOOL LUNCH | | | \$ 835.14 |
| Deduct | Other Debits: | | | |
| 9/30/17 Adjusted Ending Bank Balance: | | | | \$ 19,107,942.91 |

* This should agree with your book balance

Cash Account Book Balance: \$ 19,107,942.91

| | | | |
|---|------------|-----------------|--------------|
| GENERAL MULTI FUND CNTRL DISB | A200 | \$ 350,637.30 | |
| CAFÉ MULTI FUND CNTRL DISB | C200 | \$ 16,229.29 | |
| FEDERAL MULTI FUND CNTRL DISB | F---200 | \$ 41,330.12 | |
| CAPITAL MULTI FUND CNTRL DISB | H---200 | \$ - | |
| T&A MULTI FUND CNTRL DISB | TA200 | \$ 7,299.09 | |
| TE MULTI FUND CNTRL DISB | TE200 | \$ - | |
| DEBT SERVICE MULTI FUND CNTRL DISB | V200 | \$ - | |
| PAYROLL | TA010 | \$ - | 415,495.80 |
| GENERAL MULTI FUND MONEY MKT | A201 | \$ 4,602,818.26 | |
| GENERAL FUND VEHICLE/CAPITAL RESERVE | A230VEH | \$ 512.86 | |
| GENERAL FUND EMPLOYEE BENEFIT RESERVE | A23001 | \$ - | |
| GENERAL FUND RETIREMENT CONT RESERVE | A23003 | \$ - | |
| GENERAL FUND REPAIR RESERVE | A23004 | \$ - | |
| GENERAL FUND UNEMPLOYMENT RESERVE | A23005 | \$ 823,064.47 | |
| 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 | \$ 2,176.67 | |
| SCHOLARSHIP -BURDICK | TE20102 | \$ 2,509.34 | |
| SCHOLARSHIP -KUSHNER | TE20105 | \$ 78.95 | |
| SCHOLARSHIP -KORHUMMEL | TE20106 | \$ 212.85 | |
| SCHOLARSHIP -SZALASNY | TE20107 | \$ 7,578.95 | |
| JSHS FUNDS | TE201001 | \$ 138.21 | |
| JSHS EXAM FUNDS | TE201001AF | \$ 1,386.02 | |
| ELEM FUNDS | TE201002 | \$ 497.52 | |
| GLP FUNDS | TE201004 | \$ 89.51 | |
| DISTRICT FUNDS | TE201009 | \$ - | |
| AUTISM PROGRAM FUNDS | TE201AUT | \$ - | |
| DEBT SERVICE MULTI FUND MONEY MKT | V201 | \$ 137,562.05 | 5,578,625.66 |
| GENERAL MONEY MARKET | A20101 | \$ - | |
| GENERAL FUND EMPLOYEE BENEFIT RESERVE | A23011 | \$ 1,258,458.16 | |
| GENERAL FUND RETIREMENT CONT RESERVE | A23013 | \$ 2,477,775.01 | |
| GENERAL FUND REPAIR RESERVE | A23014 | \$ 164,466.98 | |
| GENERAL FUND UNEMPLOYMENT RESERVE | A23015 | \$ 128,495.08 | 4,029,195.23 |
| GENERAL CAPITAL RESERVE FUND - 2014 (CHASE) | A23002 | \$ 1,174,509.64 | |
| GENERAL CD'S | A20103 | \$ - | |
| CAPITAL MM - EXCEL PROJECT | HEXL201 | \$ 38,576.77 | |
| CAPITAL MM - 2020 PROJECT | H-20201 | \$ 7,635,480.00 | 7,674,056.77 |
| T&A FLEXIBLE SPENDING | TA20001 | \$ 236,059.81 | |

10/25/17 12:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/17-09/30/17

| ACCOUNT | DATE | PO# | SCH# | DEBITS | CREDITS | BALANCE | |
|---|-----------|--------|-------|--------------------------------|--------------|--------------|---------------------|
| ** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND | | | | | | | |
| A200 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 514,803.25 |
| A200 | 9/1/2017 | 201718 | CD-11 | PAYROLL EXPENDITURE | - | 125,168.07 | 389,635.18 |
| A200 | 9/15/2017 | 201718 | CD-14 | PAYROLL EXPENDITURE | - | 529,359.39 | (139,724.21) |
| A200 | 9/29/2017 | 201718 | CD-15 | PAYROLL EXPENDITURE | - | 544,136.41 | (683,860.62) |
| A200 | 9/30/2017 | | CD-13 | * SEE CASH DISBURSEMENT SCH-13 | - | 518,599.33 | (1,202,459.95) |
| A200 | 9/30/2017 | | CD-12 | * SEE CASH DISBURSEMENT SCH-12 | 3,448.36 | - | (1,199,011.59) |
| A200 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 1,596,768.88 | - | 397,757.29 |
| A200 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | - | 47,119.99 | 350,637.30 |
| | | | | | | | 350,637.30 |
| ** A 201 - CASH - CHASE MONEY MARKET | | | | | | | |
| A201 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 2,549,193.42 |
| A201 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | - | 1,871,126.17 | 678,067.25 |
| A201 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 3,924,751.01 | - | 4,602,818.26 |
| | | | | | | | 4,602,818.26 |
| ** 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 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 1,174,328.19 |
| A23002 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 181.45 | - | 1,174,509.64 |
| | | | | | | | 1,174,509.64 |
| ** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION | | | | | | | |
| A23003 | | | | | | | - |
| ** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE | | | | | | | |
| A23004 | | | | | | | - |
| ** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE | | | | | | | |
| A23005 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 822,898.60 |
| A23005 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 165.87 | - | 823,064.47 |
| | | | | | | | 823,064.47 |
| ** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016 | | | | | | | |
| A23006 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 512.76 |
| A23006 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 0.10 | - | 512.86 |
| | | | | | | | 512.86 |
| ** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE | | | | | | | |
| A23011 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 1,258,396.10 |
| A23011 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 62.06 | - | 1,258,458.16 |
| | | | | | | | 1,258,458.16 |
| ** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION | | | | | | | |
| A23013 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 2,477,652.83 |
| A23013 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 122.18 | - | 2,477,775.01 |
| | | | | | | | 2,477,775.01 |
| ** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE | | | | | | | |
| A23014 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 164,458.87 |
| A23014 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 8.11 | - | 164,466.98 |
| | | | | | | | 164,466.98 |
| ** A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE | | | | | | | |
| A23015 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 128,488.74 |
| A23015 | 9/30/2017 | | CR-3 | * SEE CASH RECEIPTS SCH-3 | 6.34 | - | 128,495.08 |
| | | | | | | | 128,495.08 |
| ** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA | | | | | | | |
| C200 | 9/1/2017 | | | BALANCE 07/01/17 - 08/31/17 | - | - | 4,505.62 |
| C200 | 9/1/2017 | 201718 | CD-11 | PAYROLL EXPENDITURE | - | 1,537.35 | 2,968.27 |

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| ACCOUNT | DATE | PO# | SCH# | DEBITS | CREDITS | BALANCE | |
|---------|---|--------|-------|-------------|-------------|-------------|-----------|
| C200 | 9/15/2017 | 201718 | CD-14 | - | 3,030.93 | (62.66) | |
| C200 | 9/29/2017 | 201718 | CD-15 | - | 3,519.02 | (3,581.68) | |
| C200 | 9/30/2017 | | CR-3 | 19,810.97 | - | 16,229.29 | 16,229.29 |
| ** | C 201 - CASH - CHASE MONEY MARKET CAFETERIA | | | | | | |
| C201 | 9/30/2017 | | CR-3 | \$0.00 | \$19,810.97 | (19,810.97) | |
| C201 | 9/30/2017 | | CR-3 | \$19,810.97 | \$0.00 | - | - |
| ** | F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611 | | | | | | |
| F611200 | 9/15/2017 | 201718 | CD-14 | - | 9,256.45 | (9,256.45) | |
| F611200 | 9/29/2017 | 201718 | CD-15 | - | 14,523.42 | (23,779.87) | |
| F611200 | 9/30/2017 | | CR-3 | 23,779.87 | - | - | - |
| ** | F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611 | | | | | | |
| F611201 | | | | | | - | - |
| ** | F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619 | | | | | | |
| F619200 | 42979 | 201718 | CD-11 | - | 187.01 | (187.01) | |
| F619200 | 42993 | 201718 | CD-14 | - | 187.01 | (374.02) | |
| F619200 | 9/29/2017 | 201718 | CD-15 | \$0.00 | \$187.01 | (561.03) | |
| F619200 | 9/30/2017 | | CR-3 | \$561.03 | \$0.00 | - | - |
| ** | F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619 | | | | | | |
| F619201 | | | | | | - | - |
| ** | FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED | | | | | | |
| FSHC200 | 9/1/2017 | 201718 | CD-11 | - | 2,643.11 | (2,643.11) | |
| FSHC200 | 9/30/2017 | | CR-3 | 2,643.11 | - | - | - |
| ** | FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A | | | | | | |
| FT1B200 | 9/15/2017 | 201718 | CD-14 | - | 5,641.51 | (5,641.51) | |
| FT1B200 | 9/29/2017 | 201718 | CD-15 | - | 5,641.51 | (11,283.02) | |
| FT1B200 | 9/30/2017 | | CR-3 | 11,283.02 | - | - | - |
| ** | FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A | | | | | | |
| FT2A200 | 9/1/2017 | | | - | - | 1,289.21 | |
| FT2A200 | 9/15/2017 | 201718 | CD-14 | - | 323.09 | 966.12 | 966.12 |
| ** | FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A | | | | | | |
| FT2B200 | 42993 | 201718 | CD-14 | - | 2,323.22 | (2,323.22) | |
| FT2B200 | 43007 | 201718 | CD-15 | - | 2,323.22 | (4,646.44) | |
| FT2B200 | 9/30/2017 | | CR-3 | 4,646.44 | - | - | - |
| ** | FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK | | | | | | |
| FUPK200 | 9/15/2017 | 201718 | CD-14 | - | 6,535.94 | (6,535.94) | |
| FUPK200 | 9/29/2017 | 201718 | CD-15 | - | 6,946.06 | (13,482.00) | |
| FUPK200 | 9/30/2017 | | CR-3 | 6,535.94 | - | (6,946.06) | |
| FUPK200 | 9/30/2017 | | CR-3 | 47,310.06 | - | 40,364.00 | 40,364.00 |
| ** | FUPK 201 - CASH - CHASE MONEY MARKET UPK | | | | | | |
| FUPK201 | | | | | | - | - |

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| 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 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 1,375.00 | - | 1,375.00 | |
| HL17200 | 9/30/2017 | * SEE CASH DISBURSEMENT SCH-12 | CD-12 | - | 1,375.00 | - | - |
| ** | H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT | | | | | | |
| H-20200 | | | | | | | |
| H-20200 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 2,669,026.82 | - | 2,669,026.82 | |
| H-20200 | 9/30/2017 | * SEE CASH DISBURSEMENT SCH-15 | CD-15 | - | 2,669,026.82 | - | - |
| ** | HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND | | | | | | |
| HSMB200 | 9/30/2017 | * SEE CASH DISBURSEMENT SCH-13 | CD-13 | - | 222,682.89 | (222,682.89) | |
| HSMB200 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 222,682.89 | - | - | - |
| ** | HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL | | | | | | |
| HEXL200 | | | | | | | - |
| ** | H-20 201 - CASH CAPITAL MM CHASE | | | | | | |
| H-20201 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 10,302,138.00 | |
| H-20201 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | - | 2,668,176.83 | 7,633,961.17 | |
| H-20201 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 1,518.83 | - | 7,635,480.00 | 7,635,480.00 |
| ** | HEXL 201 - CASH CAPITAL MM CHASE | | | | | | |
| HEXL201 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 38,570.83 | |
| HEXL201 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 5.94 | - | 38,576.77 | 38,576.77 |
| ** | TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY | | | | | | |
| TA200 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 1,546.62 | |
| TA200 | 9/1/2017 | * SEE CASH DISBURSEMENT SCH-7 | CD-7 | - | 125,752.72 | (124,206.10) | |
| TA200 | 9/15/2017 | * SEE CASH DISBURSEMENT SCH-8 | CD-8 | - | 531,813.41 | (656,019.51) | |
| TA200 | 9/29/2017 | * SEE CASH DISBURSEMENT SCH-10 | CD-10 | - | 566,572.25 | (1,222,591.76) | |
| TA200 | 9/30/2017 | * SEE CASH DISBURSEMENT SCH-13 | CD-13 | - | 42,641.74 | (1,265,233.50) | |
| TA200 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 9,062.86 | - | (1,256,170.64) | |
| TA200 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 1,263,469.73 | - | 7,299.09 | 7,299.09 |
| ** | TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY | | | | | | |
| TA20001 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | \$0.00 | \$0.00 | 248,195.67 | |
| TA20001 | 9/1/2017 | * SEE CASH DISBURSEMENT SCH-7 | CD-7 | \$1,214.02 | \$0.00 | 249,409.69 | |
| TA20001 | 9/15/2017 | * SEE CASH DISBURSEMENT SCH-8 | CD-8 | \$5,162.79 | \$0.00 | 254,572.48 | |
| TA20001 | 9/29/2017 | * SEE CASH DISBURSEMENT SCH-10 | CD-10 | \$5,162.79 | \$0.00 | 259,735.27 | |
| TA20001 | 9/30/2017 | * SEE CASH DISBURSEMENT SCH-9 | CD-9 | \$0.00 | \$23,712.33 | 236,022.94 | |
| TA20001 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | \$36.87 | \$0.00 | 236,059.81 | 236,059.81 |
| ** | TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY | | | | | | |
| TA201 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | \$0.00 | \$9,062.86 | (9,062.86) | |
| TA201 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | \$9,062.86 | \$0.00 | - | - |
| ** | TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP | | | | | | |
| TE200 | | | | | | | - |
| TE200 | | | | | | | - |
| ** | TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP | | | | | | |
| TE201 | | | | | | | - |
| TE201 | | | | | | | - |
| ** | TE 201001 - CASH - JSHS FUNDS | | | | | | |

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/17-09/30/17

| ACCOUNT | DATE | PO# | SCH# | DEBITS | CREDITS | BALANCE | |
|------------------|-----------|---|------|----------|---------|----------|----------|
| TE201001 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 201001AP - CASH - JSHS EXAM FUNDS | CR-3 | 138.21 | - | 138.21 | 138.21 |
| TE201001AF ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 201002 - CASH - ELEM FUNDS | CR-3 | 1,386.02 | - | 1,386.02 | 1,386.02 |
| TE201002 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 201004 - CASH - GLP FUNDS | CR-3 | 497.52 | - | 497.52 | 497.52 |
| TE201004 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 201009 - CASH - DISTRICT FUNDS | CR-3 | 89.51 | - | 89.51 | 89.51 |
| ** | | TE 201009AUT - CASH - AUTISM PROGRAM FUNDS | | | | | - |
| ** | | TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP | | | | | - |
| TE20101 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 2,176.23 | |
| TE20101 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP | CR-3 | 0.44 | - | 2,176.67 | 2,176.67 |
| TE20102 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 2,508.83 | |
| TE20102 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP | CR-3 | 0.51 | - | 2,509.34 | 2,509.34 |
| TE20105 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 78.93 | |
| TE20105 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP | CR-3 | 0.02 | - | 78.95 | 78.95 |
| TE20106 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 212.81 | |
| TE20106 ** | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP | CR-3 | 0.04 | - | 212.85 | 212.85 |
| TE20107 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 7,577.42 | |
| TE20107 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 1.53 | - | 7,578.95 | 7,578.95 |

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 09/01/17-09/30/17

| 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 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 23,472.33 | |
| V20105 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 4.72 | - | 23,477.05 | 23,477.05 |
| ** | | V 201.09 - CASH - CHASE MONEY MARKET EXCEL | | | | | |
| V201.09 | | | | | | | |
| V201.09 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 1,558.78 | |
| V201.09 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 0.31 | - | 1,559.09 | 1,559.09 |
| ** | | V 20120 - CASH - CHASE MONEY MARKET 2020 | | | | | |
| V20120 | | | | | | | |
| V20120 | 9/1/2017 | BALANCE 07/01/17 - 08/31/17 | | - | - | 112,503.27 | |
| V20120 | 9/30/2017 | * SEE CASH RECEIPTS SCH-3 | CR-3 | 22.64 | - | 112,525.91 | 112,525.91 |
| | | GL TOTALS | | | | | |
| | | | | | Cash Account Book Balance: | 19,107,942.91 | 19,107,942.91 |
| | | | | | | - | - |

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report September 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 @ | 09/30/17 | 0.00 | | | 0.00 | |
| | | | A-201-03 | | | | A2401 | |