

Students

SUBJECT: NON-RESIDENT STUDENTS**General Guidelines**

The Board of Education affirms that its primary responsibility is to provide a free public education to all school age children who are residents of the District. The Board of Education will consider acceptance of non-resident students in Kindergarten through Grade 12, where circumstances permit, as noted in this policy.

A non-resident student shall be defined as a student whose parents/legal guardians reside outside the boundaries of the Eden Central School District. Non-resident families who wish to enroll children in the District shall submit a request in writing to the Superintendent. The Superintendent is responsible for approving non-resident student requests, subject to review by the Board of Education. A non-resident student may be admitted upon a reasonable period of time and upon payment to the District of the Board-adopted tuition charge, if and only if, in the judgment of the Superintendent, said tuition agreement is in the best interest of the District.

In making determinations regarding the admittance of non-resident students, the District will not discriminate on the basis of race, color, religion, national origin, gender, sexual orientation, age, disability or other legally protected categories.

Annual non-resident student enrollment requests will only be considered where, in the best interest of the District:

- a) There is sufficient space to accommodate the non-resident student;
- b) No increase in the size of faculty or staff will be necessary; and,
- c) Admittance will not result in the establishment of a new section or unacceptable student-teacher ratios or additional costs/fees for the District, as determined by administration.

All rules and regulations in effect for resident students will be applicable to non-resident students. To be considered or to continue for non-resident status each year:

- a) Non-resident students must be in good standing in their academics, attendance and behavior in their Home District, and remain in good standing in these areas while a student of Eden Central School District.
- b) Non-resident students who do not maintain good standing in the District may not, at the discretion of the superintendent, be allowed to remain as a student at Eden Central School District.
- c) Parents/legal guardians are responsible for arranging for transportation of their student to and from the District. The District, may, at its discretion, provide transportation to a non-resident student from a stop along a regular transportation route within the District; in no event shall such transportation be made available if it would result in either overcrowding of the vehicle or added expense to District taxpayers.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)

Nothing in the policy provides for the automatic admission of a non-resident student on the basis that a sibling is admitted.

Tuition Rates

The District calculates tuition rates for non-resident students according to a formula established by the Commissioner of Education. Tuition rates will be adopted by the Board of Education prior to June 1 annually. Tuition shall be paid in advance by one of the following methods:

1. Full tuition paid by August ~~15~~ 1, or:
2. Two equal installments payable August ~~15~~ 1 and December ~~15~~ 1 of the applicable school year.

Non-resident students will not be permitted to attend the District if tuition payments are not timely made; however, one extension of forty-five (45) days for the December payment may be granted for extenuating circumstances, as approved by the Superintendent.

Should a non-resident student in good standing choose to leave the District during the school year, the tuition will be refunded on a pro-rated basis, provided the parent/legal guardian or student does not owe money to the District. Tuition for the current semester will not be refunded to a non-resident student dismissed by the District for disciplinary, academic or attendance reasons.

Legal Residence

A resident student shall be defined as a student whose parents/legal guardians reside inside the boundaries of the Eden Central School District. Parents/legal guardians who maintain more than one residence, but whose legal residence is within the District, are eligible to send their children to Eden Central Schools. If the parents/legal guardians of a non-resident student own assessable property in the District, the school taxes paid will be deducted from any tuition charges levied, upon appropriate proof of payment of taxes.

Terminating Non-Resident Student Program

The Board of Education reserves the right to limit or eliminate non-resident enrollment for the following school year(s) depending on the district's actual or anticipated resources and educational program needs.

Former Residents

Resident students who move out of the District during the year, but wish to continue to attend school in the District, will be charged non-resident student tuition. At the sole discretion of the Superintendent, and under appropriate circumstances, a student who moves out of the District after commencement of the first semester of the senior year may be given permission to remain in the District until graduation without payment of tuition.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)**Prospective Residents**

A student whose parents/guardians intend to become residents of the Eden Central School District within thirty (30) days will be permitted to enroll without payment of tuition if the parents/guardians can provide bona-fide evidence of their intent; i.e., sales contract, deed, etc. A pro-rated tuition rate will be charged for subsequent non-resident attendance upon expiration of the thirty (30) day grace period, and the District reserves the right to terminate enrollment if residency is not established within sixty (60) days.

Foreign Exchange Students

Only foreign students participating in a recognized Student Exchange Program under a J-1 Visa may attend District schools without payment of tuition.

Students Not Entitled to Attend

In all cases of students attending school in the District who are not entitled to attend, in accordance with Education Law and Board of Education Policy, the District reserves the right to recover the cost of educating such students for the period during which they were attending the District's schools as non-residents.

Other

In all cases described above, and in any other instance where, due to unusual circumstances, a parent/legal guardian wishes to apply for non-resident enrollment for a child, a written request must be submitted to the Superintendent, who will make the final determination. Any appeal of the Superintendent's decision shall be in writing to the Board of Education, within ten (10) days from the date of the Superintendent's decision.

Reservation of Claims

Should a material misstatement of fact be made and relied upon by any administrator or the Board of Education in admitting a non-resident student without tuition, the Board shall be entitled to recover the cost of instruction for the time the student was not authorized to attend a school in the district from the person having made the misstatement or from a person in parental/legal guardian relation to the student.

Education Law Sections 1709(13), 2045 and 3202
8 New York Code of Rules and Regulations
(NYCRR) Section 174.2

1st Reading: 4/19/16 2/15/17
Adoption: 5/18/16 3/15/17



**Eden Central Schools
Business Office**

Memo

To: Sandra Anzalone
From: Thomas Murphy
Date: 1/19/17
Re: Non-Resident Tuition

Pursuant to board policy 7131 for Non-Resident Students the rate for the 2017-2018 school-year to be recommended to the board for adoption is as follows:

K-6: \$7,774
7-12: \$8,091

Please see the attached for supporting documentation.

Attachment

Cc: Lucinda Karstedt
Mary Lobosco

District Name: EDEN CSD
 District Code: 141201
 Data as of: 01/17/2017 12:00 AM

State Aid: 2016-2017
 Today's Date: 01/17/2017

NON RESIDENT TUITION REPORT (NRT)
 FOR 2015-16 SCHOOL YEAR ATTENDANCE

Glossary

TUITION CHARGE FOR REGULAR EDUCATION
 STUDENTS BASED ON NET COST PER STUDENT:

NET COST PER HALF DAY K STUDENT	(ENT 82)	0
NET COST PER FULL DAY K-6 STUDENT	(ENT 83)	7,774
NET COST PER GRADE 7-12 STUDENT	(ENT 84)	8,091
TUITION FOR STUDENTS WITH DISABILITIES WHO ARE ELIGIBLE FOR PUBLIC EXCESS COST AID:		
HALF DAY K STUDENT WITH DISABILITIES	(ENT 86)	0
FULL DAY K-6 STUDENT WITH DISABILITIES	(ENT 87)	19,571
GRADE 7-12 STUDENT WITH DISABILITIES	(ENT 88)	19,888

NONRESIDENT TUITION WORKSHEET FOR IN-DISTRICT
 PROGRAMS (NOT BOCES)

NET ALLOWABLE EXPENDITURES/APPROPRIATIONS

1	TOTAL GENERAL FUND EXPENDITURE (TGFE)	(ST-3 SCH A4C [AT9999.0] ENT 436)	24,368,888
2	MINUS SPECIAL SCHOOLS - SUPERVISION	(ST-3 SCH A4B [A2040.0] ENT 148)	0
3	MINUS SPECIAL SCHOOLS - TEACHING	(ST-3 SCH A4B [A2330.0] ENT 213)	16,496
4	MINUS SPECIAL SCHOOLS - PUPIL PERSONNEL SERVICES (PPS)	(ST-3 SCH A4B [A2830.0] ENT 283)	118,996
5	MINUS PUPIL TRANSPORTATION	(ST-3 SCH A4C [AT5599.0] ENT 318)	1,674,578
6	MINUS COMMUNITY SERVICES	(ST-3 SCH A4C [AT8099.0] ENT 346)	180
7	MINUS PUBLIC LIBRARY - GENERAL FUND DEBT	(NYSED FS ST-3)	0



**Eden Central Schools
Business Office**

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Date: 1/19/17
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Attachment

Cc: Lucinda Karstedt
Mary Lobosco

EDEN CENTRAL SCHOOL DISTRICT
EDEN, NEW YORK

DISTRICT OFFICE
March 17, 2017

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

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

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

(2) that it is hereby determined, pursuant to Education Law Section 1716, that the public hearing of this District for presentation of the proposed school district budget shall be held on Tuesday, May 2, 2017 at 7:00 p.m. prevailing time;

(3) that it is hereby determined, pursuant to Education Law Section 2002, that the election of two (2) members of the Board and the vote upon the appropriation of the necessary funds to meet the District's estimated expenditures for the fiscal year commencing on July 1, 2017 and ending on June 30, 2018 and on all propositions, including those involving the expenditure of money and authorizing the levy of taxes, shall be held on Tuesday, May 16, 2017, from 9:00 a.m. to 9:00 p.m. prevailing time;

(4) that the District Clerk is hereby directed to publish a copy of the following notice in *Business First* and the *Orchard Park Bee* on March 30, April 6, April 20 and May 4, 2017, said newspapers each having general circulation in the District:

EDEN CENTRAL SCHOOL DISTRICT
NOTICE OF ANNUAL MEETING AND VOTE

NOTICE IS HEREBY GIVEN, that pursuant to Section 2002 of Education Law, the annual meeting and election of qualified voters of the Eden Central School District, Erie County, New York (the "District") shall be held on Tuesday, May 16, 2017 from 9:00 a.m. to 9:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York, for the purpose of electing two (2) members of the Board of Education, for voting on one or more propositions as detailed below and for the transaction of such other business as is authorized by law.

TAKE FURTHER NOTICE that a public hearing of the District will be held on Tuesday, May 2, 2017 at 7:00 p.m. prevailing time at the Eden Central Junior/Senior High School Cafeteria, 3150 Schoolview Road, Eden, New York for the presentation of the budget. The budget will be available for review at each of the offices in the public schools of the District and in the Eden Public Library from the hours of 9:00 a.m. to 3:00 p.m., prevailing time, between May 2, 2017 and May 16, 2017 exclusive of Saturdays, Sundays and holidays.

TAKE FURTHER NOTICE that to be eligible to vote, a person must be a qualified voter. A qualified voter must be a citizen of the United States, at least 18 years of age, a resident of the District at least 30 days prior to May 16, 2017, and not otherwise prohibited from voting under the Election Law. All voters must provide proof of residency. Acceptable documents include a driver's license, a utility bill, or a voter registration card.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board of Education shall be nominated by petition. Each petition shall be directed to the Clerk of the District, shall be signed by at least twenty-five (25) qualified voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Each petition shall be filed in the office of the Clerk of the District between the hours of 8:00 a.m. to 3:30 p.m. prevailing time up until April 14, 2017 but not later than 5:00 p.m. on the 30th day preceding the election of a member of the Board of Education, to wit: April 17, 2017.

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

TAKE FURTHER NOTICE that applications for absentee ballots may be obtained at the office of the District Clerk in the District Office, 3150 Schoolview Road, Eden, New York. Completed applications must be received by the District Clerk at least seven (7) days before the election, if the ballot is to be mailed to the voter; or on the day before the election, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued will be available in the office of the District Clerk, where it shall be open for inspection by any qualified voter of the District, between the hours of 8:00 a.m. and 3:30 p.m. prevailing time, at least five (5) days before the election until the day set for voting, except for Saturday and Sunday, during regular business hours, and will also be posted at the polling places on the date of the election. Any qualified voter present in the polling place may object to the voting on the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of polls.

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

PROPOSITION NO. 1
ANNUAL BUDGET

Shall the following resolution be adopted?

RESOLVED, that the budget for the Eden Central School District, Erie County, New York, for the fiscal year commencing July 1, 2017 and ending June 30, 2018, as proposed by the Board of Education, in the total sum of \$_____, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

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

Shall the following resolution be adopted?

RESOLVED, that the Board of Education of the Eden Central School District, Erie County, New York (the “District”), is hereby authorized (A) to purchase school buses and similar vehicles (and related equipment) for use in the transportation program of the District, at an aggregate estimated maximum cost of \$363,000 and (B) to purchase vehicles (and related machinery and equipment) for use in the construction and maintenance program of the District, at an aggregate estimated maximum cost of \$97,000, and to expend for such purposes an aggregate sum that is not to exceed \$460,000; and be it further

RESOLVED, that the sum of \$460,000, being the aforesaid estimated maximum cost, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law; and be it further

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

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

Dated March 17, 2017

EDEN CENTRAL SCHOOL DISTRICT
Barbara J. Thomasulo – District Clerk

Publication Dates: *Business First & Orchard Park Bee* March 30, April 6, April 20 and May 4, 2017

John Kramer/ Joe Basil Resale
5111 Transit Road
Depew NY 14043
February 10, 2017

Eden Technology Education Department/Eden Central Schools
3150 Schoolview Road
Eden, NY, 14057

Dear Eden Technology Education Department/Eden Central Schools:

We at Joe Basil are very happy to be able to help your exciting Technology Education program at Eden Jr/Sr high school. We hope you accept the donation of a 2003 Chevrolet Monte Carlo for educational use with in the Vehicle maintenance class/Technology Education department.

The donation vehicle VIN number is 2G1WW12E739149564 and is valued at \$1904 according to Kelly Blue Book car prices.

The vehicle mentioned above is to be used for educational purposes and is not to be registered.

Sincerely,

A handwritten signature in black ink, appearing to read "John Kramer" followed by a flourish.

John Kramer/ Joe Basil Resale

Enclosure

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

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

Date 2/24/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 1620.240-03-0001	H-20 1620.295-03-0001	\$44,530		
H-20-1620.240-03-0001	H-20 1620.240-00-0003	\$16,340		
H-20 1620.240-01-0002	H-20 1620.293-01-0002	\$546,541		
H-20 1620.240-01-0002	H-20 1620.240-00-0003	\$1,822,459		
H-20 1620.240-02-0002	H-20 1620.293-02-0002	\$352,447		
H-20 1620.240-02-0002	H-20 1620.240-00-0003	\$1,772,253		
H-20 1620.240-06-0002	H-20 1620.293-06-0002	\$448,012		
H-20 1620.240-06-0002	H-20 1620.240-00-0003	\$4,987,488		

Reason for Transfer:

Negative Recoding of capital project Phase 1&II budget codes

*To be completed now to pay Salvarino contract
to be approved at next Board Mtg*

Signature 
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized () Transactions over \$10,000

Disapproved ()

July 1, 2013
Date of Resolution of the Board

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

Eden Central School–Claims Auditor Report November 2016



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
20	11/15/16	830,860.71 <u>305,624.80</u> 1,136,485.51	29916 – 29919, 29921 – 30062, 29920, 30076 – 30087, 30089-30142
5 2020 Project	11/28/16	14,591.41 <u>110,170.69</u> 124,762.02	30063 30074-30075
5 XC-17	11/29/16	8,678.82 <u>7,178.88</u> 15,857.70	5512 – 5519, 5520 – 5526, 5528
21	11/18/16	897,175.63	408 – 410
14	11/10/16 P/R #10 10/29/16 – 11/10/16	601,969.98 <u>4,125.97</u> 606,095.95	1944 – 1948 29911 - 29915
16	11/28/16 P/R #11 11/11/16 – 11/23/16	567,624.67 <u>15,400.26</u> 583,024.93	1949 – 1955 30064 - 30073

Eden Central School–Claims Auditor Report November 2016

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
11/16/16	29938		Void in printing	
11/30/16	30128		Void in printing	
11/30/16	5527	Schnauer, Tim	Incorrect amount	Voided and will be reissued for correct amount

Additional Comments:

Claim #30088 in the amount of \$3250.00; claimant Dr. Joan Calkin to date is not approved for payment. The contract is pending correction to reflect correct dates of the contract.

Submitted: 3/7/17

Signed: _____



Claims Auditor

Claims Audit Report
November 2016

Inv Date	PO Date	Days Confi Month	Check #	Claimant	Total Amt of Ck	Department	Problem
9/1/16	11/2/16	62 November	30007	US Employee I	\$ 450.00	Business Ofc	PO dated after invoice date
7/27/16	10/31/16	32 November	30003	Toth's Sports	\$ 451.67	Athletics	PO dated after invoice date
10/1/16	11/2/16	32 November	30007	US Employee I	\$ 450.00	Business Ofc	PO dated after invoice date
10/14/16	11/9/16	26 November	30099	Gowanda Cou	\$ 375.00	Athletics	PO dated after invoice date
10/7/16	10/24/16	17 November	29919	Bee Publicatio	\$ 46.04	District Ofc	PO dated after invoice date
10/26/16	11/9/16	14 November	30092	Erie-Niagara S	\$ 10.00	District Ofc	PO dated after invoice date
10/12/16	10/24/16	12 November	29995	Sonitrol Secur	\$ 547.50	Bldgs & Grounds Ofc	PO dated after invoice date
10/13/16	10/24/16	11 November	29927	Commissioner	\$ 376.00	Bldgs & Grounds Ofc	PO dated after invoice date
10/13/16	10/24/16	11 November	29934	Eden North Cc	\$ 28.83	District Ofc	PO dated after invoice date
10/13/16	10/24/16	11 November	29986	S S Electric Rel	\$ 94.85	Bldgs & Grounds Ofc	PO dated after invoice date
10/18/16	10/28/16	10 November	30015	Whispering Pii	\$ 235.00	Technology Dept	PO dated after invoice date
11/9/16	11/16/16	7 November	30102	Harris Beach	\$ 120.00	PPS	PO dated after invoice date
6/24/16	6/30/16	6 November	30074	Campus Const	\$ 14,555.00	Business Ofc	PO dated after invoice date
10/26/16	10/31/16	5 November	29939	Erie 2 Boces	\$ 682,068.78	Business Ofc	PO dated after invoice date
11/23/16	11/28/16	5 November	30081	Baronich, Micl	\$ 2,923.60	HS Ofc	PO dated after invoice date
10/27/16	10/31/16	4 November	30079	Amsterdam Pr	\$ 537.92	HS Ofc	PO dated after invoice date
11/1/16	11/4/16	3 November	29977	On The Mark	\$ 195.00	Bldgs & Grounds Ofc	PO dated after invoice date
10/28/16	10/31/16	3 November	30079	Amsterdam Pr	\$ 277.07	HS Ofc	PO dated after invoice date
10/24/16	10/26/16	2 November	30137	SYNCB/Amazo	\$ 14.99	HS Ofc	PO dated after invoice date
10/24/16	10/26/16	2 November	30137	SYNCB/Amazo	\$ 14.99	HS Ofc	PO dated after invoice date
11/1/16	11/2/16	1 November	30007	US Employee I	\$ 450.00	Business Ofc	PO dated after invoice date

Claims Audit Report
November 2016

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Athletics	58	\$ 826.67
Bldgs & Grounds Ofc	37	\$ 1,213.35
Business Ofc	106	\$ 697,973.78
District Ofc	42	\$ 84.87
HS Ofc	16	\$ 3,768.57
PPS	7	\$ 120.00
Technology Dept	10	\$ 235.00
Grand Total	276	\$ 704,222.24

Eden Central School–Claims Auditor Report December 2016



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
25	12/15/16	1,120.87 <u>368,136.40</u> 369,257.27	30143 30154-30235
6 2020 Project	12/15/16	27,309.71	30149 - 30153
6 XC-17	12/15/16	15,330.64 181.36 629.18 <u>4,417.59</u> 20,558.77	5529,5531,5533 – 5539,5541, 900021, 5530, 5540, 5532
28	12/16/16	37,111.50	411
17	12/9/16 P/R #12 11/24/16 – 12/9/16	552,691.01 <u>4,106.66</u> 556,797.67	1956 – 1960 30144 - 30148

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
11/30/16	5527	Schnauffer, Tim	Incorrect amount	Voided and reissued for correct amount, claim #5538

Additional Comments:

Submitted: 3/7/17

Signed: 

Claims Auditor

Claims Audit Report
December 2016

Inv Date	PO Date	Days Col	Month	Check #	Claimant	Total Amt of Ck	Department	Problem
10/30/16	12/9/16	40	December	30189	Heartland Payment Syst.	\$ 1,863.00	Business Ofc	PO dated after invoice date
11/17/16	12/12/16	25	December	30164	Buffalo Scale & Supply C	\$ 181.85	Athletics	PO dated after invoice date
11/28/16	12/7/16	9	December	30235	WNY Maritime Charter	\$ 5,087.00	Business Ofc	PO dated after invoice date
11/28/16	12/7/16	9	December	30235	WNY Maritime Charter	\$ 1,695.67	Business Ofc	PO dated after invoice date
11/22/16	11/29/16	7	December	30229	W D Henry & Sons, Inc.	\$ 546.60	Technology Dept	PO dated after invoice date
11/30/16	12/6/16	6	December	30231	Walmart Business/SYNC	\$ 135.98	PPS	PO dated after invoice date
11/23/16	11/28/16	5	December	30180	Fallacaro, Marisa	\$ 59.00	Athletics	PO dated after invoice date
12/1/16	12/6/16	5	December	30231	Walmart Business/SYNC	\$ 18.87	PPS	PO dated after invoice date
12/8/16	12/12/16	4	December	30224	Town of Eden	\$ 13,236.00	Business Ofc	PO dated after invoice date
11/29/16	11/30/16	1	December	30176	Ellicottville Kitchen Equi	\$ 150.00	Bldgs & Grounds Ofc	PO dated after invoice date

Claims Audit Report
December 2016

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Athletics	30	\$ 240.85
Bldgs & Grounds Ofc	1	\$ 150.00
Business Ofc	62	\$ 21,881.67
PPS	11	\$ 154.85
Technology Dept	7	\$ 546.60
Grand Total	111	\$ 22,973.97

Eden Central School–Claims Auditor Report January 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
27 Done	1/12/17 1/30/17	120,468.57 39.00 120,507.57 <u>359,451.16</u> Total: 479,958.73	30258-30270,30272- 30274,30276-30284,30286- 30288,30290-30293,30295- 30302,30304-30311,30313- 30316,30318,30319, 30271,30275,30289,30294,30303, 30312, 30317, 30285 30348 - 30474
7 done 2020 Project	1/12/17 1/30/17	19,829.54 <u>41,177.88</u> Total: 61,007.42	30254 – 30257 30344 - 30347
7 XC-17 done	1/12/17 1/31/17	3,633.27 11,445.21 <u>1,118.48</u> Total: 16,196.96	5542 – 5549 5551 – 5554, 5556-5557 5550, 5555
28	1/17/17	15,399.90	412
19	12/22/16 P/R #13 12/10/16 – 12/23/16	569,961.27 <u>16,729.69</u> Total: 586,690.96	1961 – 1967 3026 – 30247
20	1/14/17 P/R #14 12/24/16 – 1/6/17	563,604.73 <u>4,747.23</u> Total: 568,351.96	1968 – 1972 30248 – 30253
22	1/20/17 P/R #15 1/7/1 – 1/31/17	581,403.15 <u>15,862.22</u> Total: 597,265.37	1973 – 1979 30333 - 30343

Eden Central School–Claims Auditor Report January 2017

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
12/16/16	30225	Town of Tonawanda	Coach paid cash day of the event	Check voided
1/20/17	30337	Marshal's Buffalo City Court	Duplicate payment	Check voided
11/4/15	27764	Johnson, George	Stale check	Check voided
12/18/15	28022	Krycia, Richard	Stale check	Check voided
12/18/15	28063	Platek, Robert	Stale check	Check voided
11/4/15	5317	Ramaekers, Joanne	Stale check	Check voided

Additional Comments:

Submitted: 3/7/17

Signed: 

Claims Auditor

Claims Audit Report

January 2017

Inv Date	PO Date	Days Con	Month	Check #	Claimant	Total Amt of C Department	Problem
10/11/16	1/19/17	100	January	30473	Toshiba Business Solutions	\$ 100.90	PO dated after invoice date
12/1/16	1/19/17	49	January	30471	The Children's League	\$ 5,094.40	PO dated after invoice date
8/25/16	9/20/16	26	January	30464	Renaldo's Sales & Service	\$ 10.00	PO dated after invoice date
12/20/16	12/31/16	11	January	30309	Ramaekers, Joann	\$ 39.99	PO dated after invoice date
12/31/16	1/10/17	10	January	30440	Hamburg Central School	\$ 9,356.80	PO dated after invoice date
1/10/17	1/19/17	9	January	30473	Toshiba Business Solutions	\$ 147.86	PO dated after invoice date
11/21/16	11/28/16	7	January	30425	Anzalone, Sandra	\$ 127.92	PO dated after invoice date
12/9/16	12/12/16	3	January	30321	SYNCB/Amazon	\$ 20.99	PO dated after invoice date
12/30/16	12/31/16	1	January	30283	Interstate Chemical Co.	\$ 2,391.00	PO dated after invoice date

Claims Audit Report
January 2017

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Bldgs & Grounds Ofc	27	\$ 2,401.00
Business Dept	11	\$ 39.99
Business Ofc	10	\$ 9,356.80
District Ofc	7	\$ 127.92
GLP	3	\$ 20.99
HS Ofc	109	\$ 248.76
PPS	49	\$ 5,094.40
Grand Total	216	\$ 17,289.86

Eden Central School–Claims Auditor Report

February 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
33	3/1/17	1,479,077.01 103,426.82 50.00 1,582,553.83	30484 – 30573 30583 – 30609, 30611 – 30670, 30610
8 Project 2020	2/16/17	18,766.03 <u>78,575.52</u> 101,231.55	30480 - 30483 30671 - 30676
8 XC-17	2/21/17	16,322.40	5558 – 5571
23	P/R #16 1/21/17 – 2/3/17 2/2/17	568,048.03 <u>4,150.93</u> 572,198.96	1980 – 1984 30475 - 30479
25	P/R #17 2/4/17 – 2/17/17 2/16/17	584,417.44 <u>11,915.43</u> 596,332.87	1985 – 1991 30574 - 30582
31	1/17/17	570,193.75	413 - 415

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
6/23/16	29102	Bennett, Alexander	Lost check	Reissued 2/17/17 Ck#30491
1/27/17	30337	Marshal's Buffalo City Court	Duplicate payment	Check voided

Additional Comments:

Submitted: 3/7/17

Signed: 

Claims Auditor

Claims Audit Report
February 2017

Inv Date	PO Date	Days Confir	Month	Check #	Claimant	Total Amt of (Department	Problem
7/19/16	1/19/17	184	February	30571	West Seneca CSD - Athletic	\$ 178.00	Athletics	PO dated after invoice date
7/19/16	1/19/17	184	February	30571	West Seneca CSD - Athletic	\$ 130.00	Athletics	PO dated after invoice date
1/9/17	1/24/17	15	February	30505	Eden Truck & Auto Supply	\$ 141.86	Bldgs & Grounds Ofc	PO dated after invoice date
1/13/17	1/24/17	11	February	30521	Grainger	\$ 193.60	Bldgs & Grounds Ofc	PO dated after invoice date
2/6/17	2/15/17	9	February	30645	S S Electric Repair Shop Inc	\$ 23.90	Bldgs & Grounds Ofc	PO dated after invoice date
1/19/17	1/26/17	7	February	30521	Grainger	\$ 685.95	Bldgs & Grounds Ofc	PO dated after invoice date
1/20/17	1/26/17	6	February	30523	Gui's Lumber	\$ 138.58	Bldgs & Grounds Ofc	PO dated after invoice date
1/13/17	1/18/17	5	February	30524	Hamburg Overhead Door	\$ 361.00	Transportation	PO dated after invoice date
1/24/17	1/26/17	2	February	30545	S S Electric Repair Shop Inc	\$ 86.42	Maintenance	PO dated after invoice date
2/7/17	2/9/17	2	February	30572	WestHerr Automotive Grou	\$ 21.00	Transportation	PO dated after invoice date
1/23/17	1/24/17	1	February	30485	All Appliances Parts Service	\$ 40.99	Bldgs & Grounds Ofc	PO dated after invoice date
1/23/17	1/24/17	1	February	30485	All Appliances Parts Service	\$ 77.99	Bldgs & Grounds Ofc	PO dated after invoice date
1/23/17	1/24/17	1	February	30552	Simplexgrinnell	\$ 931.62	Transportation	PO dated after invoice date

Claims Audit Report
February 2017

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Athletics	368	\$ 308.00
Bldgs & Grounds Ofc	50	\$ 1,302.87
Maintenance	2	\$ 86.42
Transportation	8	\$ 1,313.62
Grand Total	428	\$ 3,010.91

Claims Audit Report

August 2016

Inv date	PO Date	Days cont/ Month	Check #	Claimant	Total Amt of Ck	Department	Problem
3/11/16	6/30/16	111 August	29354	Evenhouse Printing	\$ 665.00	Athletics	PO dated after invoice date
6/1/16	7/28/16	57 August	29411	SAANYS	\$ 1,161.30	HS Ofc	PO dated after invoice date
6/20/16	8/15/16	56 August	29409	Republic Services #111	\$ 681.03	Business Ofc	PO dated after invoice date
5/17/16	6/30/16	44 August	29353	Erie 2 Boces	\$ 267,638.59	Business Ofc	PO dated after invoice date
7/4/16	8/16/16	43 August	29364	Cintas Corporation #782	\$ 24.22	Transportation	PO dated after invoice date
7/11/16	8/16/16	36 August	29364	Cintas Corporation #782	\$ 24.22	Transportation	PO dated after invoice date
7/18/16	8/16/16	29 August	29364	Cintas Corporation #782	\$ 24.22	Transportation	PO dated after invoice date
7/20/16	8/15/16	26 August	29483	Republic Services #111	\$ 782.88	Business Ofc	PO dated after invoice date
7/1/16	7/25/16	24 August	29398	NYSPHSAA, Inc.	\$ 1,194.42	Athletics	PO dated after invoice date
7/25/16	8/16/16	22 August	29364	Cintas Corporation #782	\$ 24.22	Transportation	PO dated after invoice date
7/25/16	8/12/16	18 August	29423	Spicola Service Inc	\$ 166.35	Bldgs & Grounds Ofc	PO dated after invoice date
7/3/16	7/19/16	16 August	29371	Eden North Collins Penn	\$ 23.00	District Ofc	PO dated after invoice date
7/27/16	8/10/16	14 August	29419	Service Tech	\$ 74.43	Bldgs & Grounds Ofc	PO dated after invoice date
7/1/16	7/13/16	12 August	29400	P & A Administrative Ser	\$ 845.75	Business Ofc	PO dated after invoice date
7/1/16	7/12/16	11 August	29394	North Collins Cylinder G	\$ 77.00	Bldgs & Grounds Ofc	PO dated after invoice date
7/9/16	7/20/16	11 August	29493	Walmart Business/SYNC	\$ 59.81	PPS	PO dated after invoice date
7/31/16	8/10/16	10 August	29378	Ferrara Fiorenza PC	\$ 3,012.11	Business Ofc	PO dated after invoice date
6/22/16	6/30/16	8 August	29444	Hodgson Russ LLP	\$ 100.80	Business Ofc	PO dated after invoice date
8/4/16	8/12/16	8 August	29476	Omega Garden Int	\$ 2,349.00	Technology Dept	PO dated after invoice date
7/22/16	7/28/16	6 August	29377	F M Communications	\$ 70.00	Transportation	PO dated after invoice date
7/19/16	7/25/16	6 August	29406	Quill Corporation	\$ 581.83	GLP	PO dated after invoice date
7/19/16	7/25/16	6 August	29406	Quill Corporation	\$ 1.04	GLP	PO dated after invoice date
7/19/16	7/25/16	6 August	29406	Quill Corporation	\$ 13.77	GLP	PO dated after invoice date
8/9/16	8/11/16	2 August	29397	NYSCOSS	\$ 1,289.38	District Ofc	PO dated after invoice date
8/8/16	8/10/16	2 August	29464	Home Depot Credit Serv	\$ 1,690.00	Bldgs & Grounds Ofc	PO dated after invoice date
7/26/16	7/28/16	2 August	29475	Office Depot	\$ 31.22	Business Ofc	PO dated after invoice date
8/9/16	8/10/16	1 August	29470	Newark Element14	\$ 177.48	Bldgs & Grounds Ofc	PO dated after invoice date

Claims Audit Report
August 2016

Row Labels	Count of Days confirmed	Sum of Total Amt of Ck
Athletics	2	\$ 1,859.42
Bldgs & Grounds Ofc	5	\$ 2,185.26
Business Ofc	7	\$ 273,092.38
District Ofc	2	\$ 1,312.38
GLP	3	\$ 596.64
HS Ofc	1	\$ 1,161.30
PPS	1	\$ 59.81
Technology Dept	1	\$ 2,349.00
Transportation	5	\$ 166.88
Grand Total	27	\$ 282,783.07

Claims Audit Report
September 2016

Inv Date	PO date	Days Confi	Month	Check #	Claimant	Total Amt of C Department	Problem
8/10/16	9/14/16	35	September	29702	University Orthopa	\$ 10,000.00	Athletics PO dated after invoice date
8/19/16	9/7/16	19	September	29531	Haier's Fire Extingu	\$ 1,141.00	Bldgs & Grounds Ofc PO dated after invoice date
8/24/16	9/7/16	14	September	29559	Siteone Landscape	\$ 236.81	Bldgs & Grounds Ofc PO dated after invoice date
4/26/16	5/9/16	13	September	29502	Asset Control Solut	\$ 539.40	Business Ofc PO dated after invoice date
9/11/16	9/21/16	10	September	29684	Personal Touch Foc	\$ 8,966.81	Business Ofc PO dated after invoice date
8/30/16	9/7/16	8	September	29506	Brecker, Gary A	\$ 500.00	Bldgs & Grounds Ofc PO dated after invoice date
9/12/16	9/20/16	8	September	29693	Siteone Landscape	\$ 54.28	Bldgs & Grounds Ofc PO dated after invoice date
8/24/16	8/31/16	7	September	29525	Erie-Niagara Supt A	\$ 85.00	District Ofc PO dated after invoice date
8/5/16	8/11/16	6	September	29683	Penn Detroit Diesel	\$ 400.00	Transportation PO dated after invoice date
7/29/16	8/3/16	5	September	29540	Matthew Buses	\$ 440.00	Transportation PO dated after invoice date
9/13/16	9/15/16	2	September	29670	Jones, Stevan	\$ 134.44	Technology Dept PO dated after invoice date
8/23/16	8/25/16	2	September	29697	SYNCB/Amazon	\$ 20.97	District Ofc PO dated after invoice date
8/23/16	8/25/16	2	September	29697	SYNCB/Amazon	\$ 41.92	District Ofc PO dated after invoice date
9/14/16	9/15/16	1	September	29670	Jones, Stevan	\$ 25.62	Technology Dept PO dated after invoice date

Claims Audit Report
September 2016

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Athletics	35	\$ 10,000.00
Bldgs & Grounds Ofc	49	\$ 1,932.09
Business Ofc	23	\$ 9,506.21
District Ofc	11	\$ 147.89
Technology Dept	3	\$ 160.06
Transportation	11	\$ 840.00
Grand Total	132	\$ 22,586.25

Claims Audit Report
October 2016

Inv Date	PO Date	Days Confirmed	Month	Check #	Claimant	Total Amt of Ck	Department
6/30/16	9/28/16	90	October	29799	Simplexgrinnell	\$ 114.00	Bldgs & Grounds Ofc
6/30/16	9/28/16	90	October	29799	Simplexgrinnell	\$ 114.00	Bldgs & Grounds Ofc
6/30/16	9/28/16	90	October	29799	Simplexgrinnell	\$ 114.00	Bldgs & Grounds Ofc
6/23/16	9/14/16	83	October	29732	Al Hemer Music Corporati	\$ 186.00	Music Dept
6/27/16	9/16/16	81	October	29793	Schnauffer, Susan	\$ 22.00	Business Dept
8/1/16	9/27/16	57	October	29769	Junior Library Guild	\$ 631.80	Elementary Lib
9/13/16	10/12/16	29	October	29753	Eden Truck & Auto Supply	\$ 376.49	Bldgs & Grounds Ofc
10/3/16	10/12/16	9	October	29792	S S Electric Repair Shop In	\$ 244.99	Bldgs & Grounds Ofc
9/8/16	9/16/16	8	October	29788	Ramaekers, Joann	\$ 20.00	Business Dept
7/26/16	7/28/16	2	October	29824	Well Worth Chemical	\$ 504.27	Bldgs & Grounds Ofc
9/13/16	9/14/16	1	October	29821	Walmart Business/SYNCB	\$ 415.23	GLP

Claims Audit Report
October 2016

Row Labels	Sum of Days Confirmed	Sum of Total Amt of Ck
Bldgs & Grounds Ofc	310	\$ 1,467.75
Business Dept	89	\$ 42.00
Elementary Lib	57	\$ 631.80
GLP	1	\$ 415.23
Music Dept	83	\$ 186.00
Grand Total	540	\$ 2,742.78



Edén Music and Arts Boosters

P.O. Box 117, Eden, NY 14057 / www.edenmusicarts.com

February 6, 2017

Eden Central School
3150 Schoolview Rd.
Eden, NY 14057

To Whom It May Concern:

On behalf of the HS Drama Club, the Edén Music and Arts Boosters has purchased the attached list of equipment. This equipment is being donated to the Eden Central School District for the use of the HS Drama Club and was purchased with funds raised through the booster club for the HS Drama Club. The total value of this donation is \$2,677.40.

Sincerely,


Karen D Hall

President, Edén Music & Arts Boosters

Final Details for Order #002-9678921-9830645

Print this page for your records.

Order Placed: January 27, 2017
Amazon.com order number: 002-9678921-9830645
Order Total: \$2,677.40

Shipped on January 30, 2017

Items Ordered

4 of: *QualGear Pro-AV QG-KIT-TA-3IN-B Projector Mount Kit Accessory with A Truss Ceiling Adapter, 3" 1.5", Black* \$104.13
Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Susan Schnauffer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$416.52
Shipping & Handling: \$0.00

Total before tax: \$416.52
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$416.52

Shipped on January 28, 2017

Items Ordered

2 of: *Truss Hook Clamp JFDWOPHT 4PCS Heavy Duty 2 Inch O Stage Light Hook Clamp/Truss Clamps/Moving Head Light Par Light Spotlight Truss Kit/ Aluminum Alloy Finish/ Wrap Around Clamp* \$19.98
Sold by: D.L life ([seller profile](#))

Condition: New

5 of: *Gearlux 3-Pin DMX Cable (25 Foot)* \$9.99
Sold by: Austin Bazaar ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Austin Bazaar is an authorized Gearlux dealer. We have a five-star rating, ship same day, and offer a 30-day return policy. We're an A+ seller. Shop w/ the best!

Shipping Address:

Susan Schnauffer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$89.91
Shipping & Handling: \$0.00

Total before tax: \$89.91
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$89.91

Shipped on January 30, 2017

Items Ordered

1 of: *Light-Link HDMI High Speed Fiber AOC Cable 60m, 200ft, by Sewell*
Sold by: Amazon.com LLC

Price
\$323.05

Condition: New

Shipping Address:

Susan Schnauffer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$323.05
Shipping & Handling: \$0.00

Total before tax: \$323.05
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$323.05

Shipped on January 30, 2017

Items Ordered

3 of: *Eyournlife 2PCS 18 X 3w Moving Head Light Stage Lights Moving Head Spot Dmx512 4 Ch. RGB Light*
Sold by: eyourgifts ([seller profile](#))

Price
\$195.99

Condition: New

2 Years Warranty!100% Brand New And Good Quality,Fast Shipping.Shipping from USA.Thanks!

Shipping Address:

Susan Schnauffer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$587.97
Shipping & Handling: \$0.00
Promotion Applied: -\$29.40
Promotion Applied: -\$5.00

Total before tax: \$553.57
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$553.57

Shipped on January 30, 2017

Items Ordered

1 of: *Anker Ultra Slim 4-Port USB 3.0 Data Hub*
Sold by: AnkerDirect ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$9.99

Condition: New

Anker Ultra Slim 4-Port USB 3.0 Data Hub, Ship next business day, 18 Months Manufacturer Warranty.

1 of: *Lixada 2.4G ISM DMX512 Wireless Male & Female 2 in 1 XLR Receiver & Transmitter LED Lighting for Stage PAR Party Light with Antenna*
Sold by: kokorest ([seller profile](#))

\$44.29

Condition: New

1 of: *Optoma S341 3500 Lumens SVGA 3D DLP Projector with Superior Lamp Life* \$276.82

and HDMI

Sold by: Amazon.com LLC

Condition: New

4 of: *VicTsing USB 3.0 to VGA Adapter Converter, External Video Card, Multi-monitor Adapter, Support Max Resolution 1080p, for PC Laptop Windows 10/ 8.1/ 8/ 7/ XP (Black)* \$20.99

Sold by: VicTsingDirect ([seller profile](#))

Condition: New

4 of: *Cable Matters Gold Plated VGA Monitor Cable with Ferrites 25 Feet, Bare Copper* \$11.99

Sold by: Cable Matters ([seller profile](#))

Condition: New

Shipping Address:

Susan Schnauer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$463.02

Shipping & Handling: \$0.00

Total before tax: \$463.02

Sales Tax: \$0.87

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$463.89

Shipped on January 29, 2017

Items Ordered

3 of: *Optoma S341 3500 Lumens SVGA 3D DLP Projector with Superior Lamp Life and HDMI* \$276.82

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Susan Schnauer
3150 SCHOOLVIEW RD
EDEN, NY 14057-1107
United States

Item(s) Subtotal: \$830.46

Shipping & Handling: \$0.00

Total before tax: \$830.46

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$830.46

Payment information

Payment Method:

Amazon.com Visa Signature | Last digits: 2844

Item(s) Subtotal: \$2,710.93

Shipping & Handling: \$0.00

Promotion Applied: -\$29.40

Promotion Applied: -\$5.00

Total before tax: \$2,676.53

Estimated tax to be collected: \$0.87

Billing address

Susan M. Schnauer
9121 JENNINGS RD
EDEN, NY 14057-9510
United States

Grand Total: \$2,677.40

Credit Card transactions

Visa ending in 2844: January 30, 2017:\$1,107.28

Visa ending in 2844: January 30, 2017:\$1,570.12

To view the status of your order, return to [Order Summary](#).

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Eden Central School District Office of Curriculum & Instruction

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

Kelly Morgan-La Rosa
Director of Curriculum & Instruction

To: Sandra Anzalone, Superintendent
From: Kelly Morgan-LaRosa, Director
Date: February 22, 2017
Re: Textbooks & Workbooks

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

Also, please approve excessing the following:

- Textbooks, workbooks, and ancillary materials that are not aligned to the Common Core Standards.
- Textbooks, workbooks, and ancillary materials that are no longer in use for instruction:
including: ELA, Reading, Math, Social Studies and Science.
- This includes Harcourt, Open Court, Spotlight Reading Series, Everyday Math Series.

Thank you

Replink - Bryan Janesz
 Inventory List Report for EDEN JUNIOR SENIOR HIGH SCHOOL
 As of 2/27/2017 10:06 AM

Name of List Eden Jr/Sr - 02.22.17
 Customer EDEN JUNIOR SENIOR HIGH SCHOOL
 Date Created 2/27/2017
 Quantity 391 Number of Titles 9
 Buyable Quantity 0 Buyable Titles 0 Total Price \$0.00

FES Book ID	ISBN	Publisher	Title	Copyright	Qty U/B	Unit Price U/B	Buy Qty U/B	Ext. Price
310675	0028009908	GLEN	BUSINESS ENGLISH AND COMMUNICATION	1994	45 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
317730	0822468980	GLOB	FEARONS BASIC MATHEMATICS	1994	52 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
350382	0835913813	GLOB	FEARONS AMERICAN LITERATURE	1996	37 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
361030	0835934535	GLOB	FEARONS PRE ALGEBRA	1997	50 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
518434	0538676949	SOUT	CENTURY 21 ACCOUNTING MULTI COL JRNL APPR	2000	43 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
518489	0538677015	SOUT	CENTURY 21 ACCOUNTING MULTI COL JRNL AP (WB)	2000	43 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
717184	0028011996	GLEN	CORTEZ PETERS CHAMPIONSHIP KEYBOARDING DRILL	1997	32 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
727324	0021491127	MCGR	ADVENTURES IN TIME AND PLACE / NEW YORK 4	2000	33 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1269282	1578373417	CORD	BRIDGES TO ALGEBRA AND GEOMETRY	2004	56 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
Total							0	\$0.00

DETAIL WARRANT NUMBER 8 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30480	9067	CAMPUS CONSTRUCTION MANAGEMEN		02/17/17		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	90.06	90.06
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	8,073.41	8,073.41
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,598.68	6,598.68
				CHECK TOTAL	14,762.15	
30481	9184	JAMESTOWN CONTAINER CO.		02/17/17		
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	371011	1,243.75	1,243.75
				CHECK TOTAL	1,243.75	
30482	7669	TOSHIBA BUSINESS SOLUTIONS		02/17/17		
		H-20 2110.200-00-0001	SCHOOL EQUIP-Phase 1 Eden 2020	370712	23.73	23.73
		H-20 2110.200-00-0002	SCHOOL EQUIP-Phase 2 Eden 2020	370712	2,127.44	2,127.44
		H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden 2020	370712	1,738.83	1,738.83
				CHECK TOTAL	3,890.00	
30483	6786	YOUNG WRIGHT ARCHITECTURAL		02/17/17		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	16.85	16.85
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	1,509.51	1,509.51
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	1,233.77	1,233.77
				CHECK TOTAL	2,760.13	
30671	9132	BEE PUBLICATIONS, INC.		02/28/17		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	371059	0.48	0.48
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	371059	42.79	42.79
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	371059	34.97	34.97
				CHECK TOTAL	78.24	
30672	9067	CAMPUS CONSTRUCTION MANAGEMEN		02/28/17		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	91.50	91.50
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	8,202.39	8,202.39
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,704.09	6,704.09
				CHECK TOTAL	14,997.98	
30673	534	EVENHOUSE PRINTING		02/28/17		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	371041	0.84	0.84
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	371041	75.20	75.20
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	371041	61.46	61.46
				CHECK TOTAL	137.50	

DETAIL WARRANT NUMBER 8 - FUND H-20 - FEB 2020 PROJECT DISB FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30674	9207	SAVARINO COMPANIES, LLC		02/28/17		
		H-20 1620.293-01-0002	14-12-01-06-0-001-014-Phase 2 EE '20	371069	24,011.79	24,011.79
		H-20 1620.293-02-0002	14-12-01-06-0-002-015-Phase 2 GLP '2	371069	7,123.00	7,123.00
		H-20 1620.293-06-0002	14-12-01-06-0-006-011-Phase 2 JSJS '20	371069	13,593.00	13,593.00
CHECK TOTAL					44,727.79	
30675	3426	STOHL ENVIRONMENTAL LLC		02/28/17		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020	370803	4.88	4.88
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020	370803	437.52	437.52
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020	370803	357.60	357.60
CHECK TOTAL					800.00	
30676	6786	YOUNG WRIGHT ARCHITECTURAL		02/28/17		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	108.79	108.79
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	9,753.42	9,753.42
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	7,971.80	7,971.80
CHECK TOTAL					17,834.01	
NUMBER OF CHECKS					10	
WARRANT TOTAL					101,231.55	101,231.55
VENDOR PORTION					101,231.55	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE_____
SIGNATURE_____
TITLE

DETAIL WARRANT NUMBER 31 - FUND A - FEB ACH/WIRE/TRANSF FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
413	5364	DASNY A 9901.960-00-0000 V 5031 V 9711.700	2004A BUS GAR BOND PMT TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	02/01/17 370189 370189 370189	2,712.50 (2,712.50) 2,712.50	2,712.50 0.00 0.00
CHECK TOTAL					2,712.50	
414	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000 V 5031 V 9711.600 W 125 W 62806 A 9901.960-00-0000 V 5031 V 9711.700	2006 SDMT#2 BOND TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 2006 SDMT #2/PHONE BOND (WACHOVIA/DTC) TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	02/01/17 370191 370191 370191 370191 370191 370191 370191 370191	490,000.00 (490,000.00) 490,000.00 (490,000.00) 490,000.00 10,106.25 (10,106.25) 10,106.25	490,000.00 0.00 0.00 0.00 0.00 10,106.25 0.00 0.00
CHECK TOTAL					500,106.25	
415	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000 V 5031 V 9711.700 A 9901.960-00-0000 V 5031 V 9711.600 W 125 W 62816	2016 SDMT#2 REFUNDING BOND TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 2016 REFUND 2006 BOND (R JAMES ASOC/DT	02/01/17 370196 370196 370196 370196 370196 370196 370196 370196	57,375.00 (57,375.00) 57,375.00 10,000.00 (10,000.00) 10,000.00 (10,000.00) 10,000.00	57,375.00 0.00 0.00 10,000.00 0.00 0.00 0.00 0.00
CHECK TOTAL					67,375.00	

DETAIL WARRANT NUMBER 31 - FUND A - FEB ACH/WIRE/TRANSF FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		3		WARRANT TOTAL	570,193.75	570,193.75
				VENDOR PORTION	570,193.75	
				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

Report Completed 3:31 PM

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	30.78	0.00	169.22
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	198.00	4,198.00	1,465.00	0.00	2,733.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	12,819.62	15,569.62	9,419.38	2,700.00	3,450.24
A 1010.4	***	7,000.00	13,017.62	20,017.62	10,915.16	2,700.00	6,402.46
A 1010 - BOARD OF EDUCATION	****	7,000.00	13,017.62	20,017.62	10,915.16	2,700.00	6,402.46
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	639.09	880.91	(570.00)
A 1040.1	***	950.00	0.00	950.00	639.09	880.91	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	639.09	880.91	(570.00)
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	0.00	900.00	0.00
A 1060.1	***	900.00	0.00	900.00	0.00	900.00	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	0.80	0.00	749.20
A 1060.4	***	3,450.00	0.00	3,450.00	0.80	0.00	3,449.20
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.80	900.00	3,449.20
A 1000 - BOARD OF EDUCATION	**	12,300.00	13,017.62	25,317.62	11,555.05	4,480.91	9,281.66
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	91,118.06	54,890.44	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	54,293.29	31,071.46	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	145,411.35	85,961.90	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	225.00	1,225.00	802.84	147.50	274.66
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	21.99	0.00	78.01
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	0.00	2,000.00	516.00	161.00	1,323.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,167.67	0.00	2,132.33
A 1240.476 - MEMBERSHIPS	*	6,735.00	180.38	6,915.38	6,915.38	0.00	0.00
A 1240.479 - MISCELLANEOUS	*	3,725.00	(45.71)	3,679.29	1,031.48	450.00	2,197.81
A 1240.4	***	16,860.00	359.67	17,219.67	10,455.36	758.50	6,005.81
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	359.67	261,350.80	155,866.71	86,720.40	18,763.69
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	359.67	261,350.80	155,866.71	86,720.40	18,763.69
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	57,254.06	32,765.85	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	81,323.29	47,258.52	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	138,577.35	80,024.37	(3,767.70)
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	575.00	1,100.00	539.40	525.00	35.60
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	718.70	48.00	233.30
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	21.99	0.00	43.01
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	(50.00)	220.00	0.00	0.00	220.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	101.79	0.00	448.21
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	759.07	744.00	796.93
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	80.00	0.00	470.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	150.00	150.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	3,870.95	1,467.00	2,497.05
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	142,448.30	81,491.37	(1,270.65)
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,867.60	555.24	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	1,867.60	555.24	477.16
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	14,500.00	0.00	17,205.37
A 1320.443 - INTERNAL AUDIT	*	11,139.45	0.00	11,139.45	0.00	0.00	11,139.45
A 1320.4	***	28,008.76	14,836.06	42,844.82	14,500.00	0.00	28,344.82
A 1320 - AUDITING	****	30,908.76	14,836.06	45,744.82	16,367.60	555.24	28,821.98
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	43,146.72	24,692.40	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	43,146.72	24,692.40	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	4.98	0.00	95.02
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	271.36	0.00	28.64
A 1325.4	***	400.00	0.00	400.00	276.34	0.00	123.66
A 1325 - TREASURER	****	68,239.12	0.00	68,239.12	43,423.06	24,692.40	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330.4	***	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	1,145.40	763.60	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	1,145.40	763.60	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	1,145.40	763.60	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	223,735.38	107,502.61	29,924.99
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	54,623.43	16,376.57	12,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	54,623.43	16,376.57	12,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	54,623.43	16,376.57	12,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	9,097.80	11,065.20	0.00
A 1430.4	***	20,163.00	0.00	20,163.00	9,097.80	11,065.20	0.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	9,097.80	11,065.20	0.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1400 - STAFF	**	107,281.00	0.00	107,281.00	66,563.23	27,441.77	13,276.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	313,175.09	180,690.35	59,838.08
A 1620.1	***	553,703.52	0.00	553,703.52	313,175.09	180,690.35	59,838.08
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00
A 1620.2	***	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	6,733.36	2,467.50	28,176.58

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	4,965.22	10,034.78	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	(3,430.93)	251,369.07	102,866.02	134,435.47	14,067.58
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	2,240.14	2,159.86	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	9,173.26	6,826.74	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	208.21	391.79	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	132.07	367.93	16,360.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1620.4	***	347,210.00	(1,553.49)	345,656.51	126,318.28	157,684.07	61,654.16
A 1620 - OPERATION OF PLANT	****	906,713.52	(1,553.49)	905,160.03	441,890.37	338,374.42	124,895.24
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	197,182.74	112,122.00	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	197,182.74	112,122.00	16,024.06
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,293.35	81,293.35	81,293.35	0.00	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	81,293.35	0.00	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	29,578.81	19,036.35	3,734.84
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	8,038.27	10,201.91	1,259.82
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	*	23,000.00	0.00	23,000.00	7,593.28	5,564.36	9,842.36
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	49,708.93	253,041.43	132,862.51	120,178.92	0.00
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	344.40	0.00	1,705.60
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	51,208.93	365,891.43	178,923.88	154,981.54	31,986.01
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	132,502.28	820,513.58	457,399.97	267,103.54	96,010.07
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	2,478.69	826.23	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	10,376.66	5,010.59	7,874.62
A 1670.4	***	39,402.00	8,861.87	48,263.87	12,855.35	5,836.82	29,571.70
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	12,855.35	5,836.82	29,571.70
A 1680.490 - BOCES SERVICES	*	363,782.84	18,236.47	382,019.31	249,960.25	123,539.75	8,519.31
A 1680.4	***	363,782.84	18,236.47	382,019.31	249,960.25	123,539.75	8,519.31
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	18,236.47	382,019.31	249,960.25	123,539.75	8,519.31
A 1600 - CENTRAL SERVICES	**	1,997,909.66	158,047.13	2,155,956.79	1,162,105.94	734,854.53	258,996.32
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	(2,262.00)	93,351.06	89,763.10	0.00	3,587.96
A 1910.421 - UMBRELLA INSURANCE	*	4,994.76	0.00	4,994.76	1,831.90	0.00	3,162.86
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	16,166.65	0.00	364.85
A 1910.4	***	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.4	***	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1964.479 - MISCELLANEOUS	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964.4	***	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490 - BOCES SERVICES	*	129,000.00	0.00	129,000.00	70,929.00	58,071.00	0.00
A 1981.4	***	129,000.00	0.00	129,000.00	70,929.00	58,071.00	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	70,929.00	58,071.00	0.00
A 1983.490 - BOCES SERVICES	*	187,076.00	(6,500.00)	180,576.00	88,560.30	82,140.90	9,874.80
A 1983.4	***	187,076.00	(6,500.00)	180,576.00	88,560.30	82,140.90	9,874.80
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	(6,500.00)	180,576.00	88,560.30	82,140.90	9,874.80
A 1900 - SPECIAL ITEMS	**	504,915.32	(8,762.00)	496,153.32	319,026.69	140,211.90	36,914.73
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	179,023.48	3,407,222.51	1,938,853.00	1,101,212.12	367,157.39
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	47,165.08	26,992.19	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	15,830.06	9,690.95	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	62,995.14	36,683.14	1,665.89
A 2010.451 - SUPPLIES	*	900.00	698.00	1,598.00	1,590.36	0.00	7.64
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	37.00	837.00	575.00	262.00	0.00
A 2010.476 - MEMBERSHIPS	*	800.00	(116.00)	684.00	683.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	22,600.00	250.00	22,850.00	9,440.00	13,410.00	0.00
A 2010.4	***	25,100.00	869.00	25,969.00	12,289.30	13,672.00	7.70
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	869.00	127,313.17	75,284.44	50,355.14	1,673.59
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	271,400.69	179,040.19	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	137,140.00	79,282.40	4,532.77
A 2020.1	***	676,202.17	0.00	676,202.17	408,540.69	258,322.59	9,338.89
A 2020.451 - SUPPLIES	*	7,251.31	(766.00)	6,485.31	5,842.28	545.18	97.85
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	248.76	111.24	1,350.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	995.45	770.00	1,834.55
A 2020.476 - MEMBERSHIPS	*	3,249.00	(75.00)	3,174.00	2,910.30	163.70	100.00
A 2020.478 - AWARDS	*	1,803.00	460.73	2,263.73	731.75	1,292.55	239.43
A 2020.479 - MISCELLANEOUS	*	14,151.00	18,612.84	32,763.84	7,955.17	11,173.80	13,634.87
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	12,672.90	34,688.50	0.00
A 2020.4	***	79,125.73	18,232.57	97,358.30	31,356.61	48,744.97	17,256.72
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	18,232.57	773,560.47	439,897.30	307,067.56	26,595.61
A 2060.446 - CONTRACT SERVICES	*	300.00	(120.00)	180.00	179.89	0.00	0.11
A 2060.451 - SUPPLIES	*	500.00	(100.00)	400.00	186.64	194.40	18.96
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	7,345.00	0.00	0.34
A 2060.4	***	8,145.34	(220.00)	7,925.34	7,711.53	194.40	19.41
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	(220.00)	7,925.34	7,711.53	194.40	19.41

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	1,464.00	1,360.00	7,876.00
A 2070.1	***	10,700.00	0.00	10,700.00	1,464.00	1,360.00	7,876.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	2,313.53	29,314.11	27,000.00	0.00	2,314.11
A 2070.4	***	27,900.58	2,313.53	30,214.11	27,000.00	0.00	3,214.11
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	2,313.53	40,914.11	28,464.00	1,360.00	11,090.11
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	21,195.10	949,713.09	551,357.27	358,977.10	39,378.72
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	*	3,338,819.99	0.00	3,338,819.99	1,624,996.18	1,538,317.07	175,506.74
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	1,701,747.60	1,688,483.65	203,723.33
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	57,665.72	50,102.24	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	25,007.54	38,638.91	44,338.18
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	3,409,417.04	3,315,541.87	501,802.42
A 2110.200 - EQUIPMENT	*	39,160.01	54,653.97	93,813.98	24,536.71	14,465.02	54,812.25
A 2110.2	***	39,160.01	54,653.97	93,813.98	24,536.71	14,465.02	54,812.25
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	4,177.19	71,388.69	53,996.14	14,789.64	2,602.91
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(5,818.02)	8,163.98	8,154.98	0.00	9.00
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	800.00	13,642.50	2,284.88	5,480.12	5,877.50
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
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	8,478.33	1,521.67	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(1,579.70)	1,920.30	1,580.00	0.00	340.30
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,748.00	0.00	4,748.00	701.00	4,047.00	0.00
A 2110.480 - TEXTBOOKS	*	105,750.00	(635.80)	105,114.20	64,955.19	38,166.04	1,992.97
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	99,063.60	85,596.40	2.31
A 2110.4	***	432,656.33	(3,056.33)	429,600.00	239,323.12	149,600.87	40,676.01
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	51,597.64	7,750,175.31	3,673,276.87	3,479,607.76	597,290.68
A 2100 - TEACHING	**	7,698,577.67	51,597.64	7,750,175.31	3,673,276.87	3,479,607.76	597,290.68
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	548,883.49	494,646.06	42,889.29
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	69,448.68	49,363.68	(928.10)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	206,297.62	144,803.86	17,117.16
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	824,629.79	688,813.60	59,078.35
A 2250.200 - EQUIPMENT	*	4,700.00	6,000.00	10,700.00	0.00	2,151.80	8,548.20
A 2250.2	***	4,700.00	6,000.00	10,700.00	0.00	2,151.80	8,548.20
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	1,750.00	38.70
A 2250.451 - SUPPLIES	*	7,203.52	1,473.00	8,676.52	5,495.43	268.84	2,912.25
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	0.00

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ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.464 - OTHER CONTRACTED STUDENT SER*	32,500.00	0.00	32,500.00	21,613.12	10,886.88	0.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	27.00	93.00	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	(25,000.00)	10,000.00	5,084.94	0.00	4,915.06
A 2250.472 - TUITION - ALL OTHER *	124,300.00	25,000.00	149,300.00	61,454.05	87,845.95	0.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	(1,480.22)	3,819.78	600.09	170.00	3,049.69
A 2250.476 - MEMBERSHIPS *	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES *	657,899.10	0.00	657,899.10	306,849.11	351,049.89	0.10
A 2250.4 ***	868,332.62	19.78	868,352.40	404,192.04	452,064.56	12,095.80
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	6,019.78	2,451,574.14	1,228,821.83	1,143,029.96	79,722.35
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	371,301.60	300,048.40	95.00
A 2280.4 ***	671,445.00	0.00	671,445.00	371,301.60	300,048.40	95.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	371,301.60	300,048.40	95.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	6,019.78	3,123,019.14	1,600,123.43	1,443,078.36	79,817.35
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	2,580.00	6,810.00	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	2,580.00	6,810.00	11,528.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	1,064.00	0.00	2,936.00
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	1,064.00	0.00	4,436.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	3,644.00	6,810.00	15,964.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	3,644.00	6,810.00	15,964.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	74,206.32	80,390.18	11,266.00
A 2610.1 ***	165,862.50	0.00	165,862.50	74,206.32	80,390.18	11,266.00
A 2610.451 - SUPPLIES *	1,546.09	(149.48)	1,396.61	1,254.50	111.30	30.81
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	928.20	10,078.20	7,187.34	2,867.89	22.97
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	593.21	0.00	6.80
A 2610.465 - EQUIPMENT REPAIRS *	850.00	(340.98)	509.02	9.02	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED) *	910.00	0.00	910.00	624.90	143.43	141.67
A 2610.490 - BOCES SERVICES *	2,596.50	0.00	2,596.50	1,557.90	1,038.10	0.50
A 2610.4 ***	15,652.60	437.74	16,090.34	11,226.87	4,160.72	702.75
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	437.74	181,952.84	85,433.19	84,550.90	11,968.75
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	80,802.17	16,121.41	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	79,162.67	43,144.64	2,217.28
A 2630.1 ***	223,526.13	0.00	223,526.13	159,964.84	59,266.05	4,295.24
A 2630.200 - EQUIPMENT *	89,066.55	(89,066.55)	0.00	0.00	0.00	0.00
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	(29,313.04)	69,886.96	43,416.90	26,470.06	0.00
A 2630.2 ***	188,266.55	(118,379.59)	69,886.96	43,416.90	26,470.06	0.00
A 2630.451 - SUPPLIES *	13,455.00	(4,369.47)	9,085.53	3,029.96	1,771.22	4,284.35
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	29,813.23	0.00	1,351.62

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	(1,800.00)	1,087.50	0.00	0.00	1,087.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	244.82	99.00	2,556.18
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	117,509.46	693,654.32	363,980.77	211,019.23	118,654.32
A 2630.4	***	627,252.21	111,361.14	738,613.35	397,784.93	212,889.45	127,938.97
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(7,018.45)	1,032,026.44	601,166.67	298,625.56	132,234.21
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(6,580.71)	1,213,979.28	686,599.86	383,176.46	144,202.96
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	11,924.52	5,774.28	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	11,924.52	5,774.28	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	11,924.52	5,774.28	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	162,406.35	139,178.25	877.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	57,584.44	32,854.80	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	219,990.79	172,033.05	867.24
A 2810.447 - TESTING	*	800.00	0.00	800.00	165.00	0.00	635.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	1,316.17	685.22	58.61
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	20.00	0.00	250.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	3,265.00	0.00	3,265.00	1,501.17	685.22	1,078.61
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	221,491.96	172,718.27	1,945.85
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	60,118.90	43,253.79	(2,567.20)
A 2815.1	***	100,805.49	0.00	100,805.49	60,118.90	43,253.79	(2,567.20)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	19,931.46	8,112.05	23,121.49
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,157.56	0.00	842.44
A 2815.457 - PERIODICALS	*	79.00	0.00	79.00	69.00	0.00	10.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	1,176.75	0.00	77.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	0.00	225.00	0.00
A 2815.4	***	55,723.00	0.00	55,723.00	23,334.77	8,337.05	24,051.18
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	83,453.67	51,590.84	21,483.98
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	65,606.95	45,735.09	(5,747.04)
A 2820.1	***	105,595.00	0.00	105,595.00	65,606.95	45,735.09	(5,747.04)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	1,349.96	2,570.24	79.80
A 2820.4	***	4,000.00	0.00	4,000.00	1,349.96	2,570.24	79.80
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	66,956.91	48,305.33	(5,667.24)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	21,792.00	23,608.00	19,894.20
A 2825.1	***	65,294.20	0.00	65,294.20	21,792.00	23,608.00	19,894.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	21,792.00	23,608.00	19,894.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	78,797.20	44,408.11	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	78,797.20	44,408.11	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	78,797.20	44,408.11	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	3,142.08	83,594.04	9,470.32	65,567.92	8,555.80

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	3,142.08	83,594.04	9,470.32	65,567.92	8,555.80
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	3,142.08	83,594.04	9,470.32	65,567.92	8,555.80
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	150,883.54	104,591.46	55,865.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	13,266.72	7,592.40	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	164,150.26	112,183.86	55,944.94
A 2855.448 - OFFICIALS	*	47,000.00	10,867.25	57,867.25	31,263.25	0.00	26,604.00
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	8,812.62	2,588.37	960.57
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	5,934.23	6,005.77	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	0.00	9,701.00	5,251.41	0.00	4,449.59
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	2,071.27	4,000.00	5,928.73
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	5,730.91	3,618.49	106.60
A 2855.4	***	121,518.56	16,807.25	138,325.81	79,063.69	16,212.63	43,049.49
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	16,807.25	470,604.87	243,213.95	128,396.49	98,994.43
A 2800 - PUPIL SERVICES	**	1,440,156.96	19,949.33	1,460,106.29	737,100.53	540,369.24	182,636.52
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	92,181.14	14,523,411.11	7,252,101.96	6,212,018.92	1,059,290.23
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	4,511.99	952,273.65	528,112.10	388,597.15	35,564.40
A 5510.1	***	947,761.66	4,511.99	952,273.65	528,112.10	388,597.15	35,564.40
A 5510.200 - EQUIPMENT	*	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.210 - PURCHASE OF BUSES	*	0.00	365,442.19	365,442.19	365,442.19	0.00	0.00
A 5510.2	***	9,000.00	365,442.19	374,442.19	365,442.19	0.00	9,000.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	2,262.00	60,316.00	60,316.00	0.00	0.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	0.00	95,000.00	32,243.81	16,755.31	46,000.88
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	56,229.72	118,880.57	6,889.71
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	102.33	897.67	6,800.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	10,341.58	2,653.75	6,004.67
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	*	67,000.00	20,518.85	87,518.85	32,063.88	1,242.19	54,212.78
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	785.00	465.00	1,950.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	1,353.86	900.54	3,745.60
A 5510.476 - MEMBERSHIPS	*	252.00	0.00	252.00	0.00	0.00	252.00
A 5510.479 - MISCELLANEOUS	*	8,300.00	0.00	8,300.00	1,143.07	1,109.32	6,047.61
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	1,479.60	986.40	0.00
A 5510.4	***	452,872.00	22,780.85	475,652.85	196,058.85	143,890.75	135,703.25
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	392,735.03	1,802,368.69	1,089,613.14	532,487.90	180,267.65
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	9,731.75	5,569.39	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	9,731.75	5,569.39	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	472.71	800.00	4,877.29

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	122.46	827.54	50.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	2,052.30	2,947.70	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	365.15	234.85	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	198.23	51.77	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	856.00	0.00	444.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	2,493.43	603.19	3,396.38
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,465.32	494.29	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	8,025.60	5,959.34	10,608.06
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	17,757.35	11,528.73	10,608.06
A 5540.410 - CONTRACT OTHER DISTRICTS	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540.4	***	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540 - CONTRACT TRANSPORTATION	****	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5500 - PUPIL TRANSPORTATION	**	1,479,527.80	392,735.03	1,872,262.83	1,107,370.49	544,016.63	220,875.71
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	392,735.03	1,872,262.83	1,107,370.49	544,016.63	220,875.71
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	*	649,649.34	0.00	649,649.34	301,127.81	219,018.85	129,502.68
A 9010.8	***	649,649.34	0.00	649,649.34	301,127.81	219,018.85	129,502.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	301,127.81	219,018.85	129,502.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(22,242.76)	1,141,953.96	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(22,242.76)	1,141,953.96	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(22,242.76)	1,141,953.96	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	507,404.55	450,342.56	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	507,404.55	450,342.56	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	507,404.55	450,342.56	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	106,763.61	0.00	20,426.49
A 9040.8	***	127,190.10	0.00	127,190.10	106,763.61	0.00	20,426.49
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	106,763.61	0.00	20,426.49
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9050.8	***	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	1,982,156.53	866,552.08	419,833.47
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	1,982,156.53	866,552.08	419,833.47
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	1,982,156.53	866,552.08	419,833.47
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	2,875,517.36	2,677,867.45	1,074,722.35

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 02/28/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789.600 - DEBT SERVICE PRINCIPAL	*	141,962.65	0.00	141,962.65	106,154.22	35,808.43	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	106,154.22	35,808.43	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	5,180.28	1,303.07	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	5,180.28	1,303.07	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9700	**	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	1,052,135.63	183,085.63	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	1,052,135.63	183,085.63	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	1,052,135.63	183,085.63	112,250.00
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950.9	***	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,000,000.00	3,447,471.26	1,052,135.63	183,085.63	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	4,038,987.49	2,898,064.58	3,286,972.35
GRAND TOTALS		27,369,231.22	2,668,689.65	30,037,920.87	14,337,312.94	10,755,312.25	4,945,295.68

Report Completed 2:33 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1663	03/03/17	NEW FOOTBALL HELMETS NEEDED				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	3,000.00	0.00
		ATHLETIC SUPPLIES	A 2855.451-00-0000	SUPPLIES	0.00	3,000.00
1664	03/03/17	READING SUBSCRIPTION FOR SPEC ED				
		SUPPLIES	A 2250.451-01-0000	SUPPLIES	92.50	0.00
		PERIODICALS	A 2250.457-01-0000	PERIODICALS	0.00	92.50
1665	03/06/17	FEBRUARY SABAH TRIPS				
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	500.85	0.00
		FIELD TRIPS	A 5510.160-00-4100	Code by Building! FIELD T	0.00	500.85
1666	03/06/17	1ST GRADE TO EDEN HEIGHTS				
		GLP FIELD TRIPS	A 2020.479-04-TRIP	Principal's Fund-Field Tr	126.16	0.00
		GLP FIELD TRIPS	A 5510.160-04-4100	GLP FIELD TRIPS	0.00	126.16
SCHEDULE TOTAL					3,719.51	3,719.51
NET AMOUNT					0.00	

BUDGET TRANSFER AMOUNT 4

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2020.479-04-TRIP	126.16	0.00
A 2250.451-01-0000	92.50	0.00
A 2250.457-01-0000	0.00	92.50
A 2250.475-00-0000	500.85	0.00
A 2855.448-00-0000	3,000.00	0.00
A 2855.451-00-0000	0.00	3,000.00
A 5510.160-00-4100	0.00	500.85
A 5510.160-04-4100	0.00	126.16
FUND TOTALS	3,719.51	3,719.51

Report Completed 2:00 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF February 28, 2017

CLASS '16.....	\$	1,495.93
CLASS '17.....	\$	3,699.78
CLASS '18.....	\$	2,478.67
CLASS '19.....	\$	1,182.58
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,616.85
CHEERLEADERS.....	\$	-
COMMERCIAL CLUB (BOOKSTORE).....	\$	962.77
ELEMENTARY DRAMA.....	\$	12,868.82
EMBERS (YEARBOOK).....	\$	7,265.41
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	825.82
FUTURE FARMERS OF AMERICA.....	\$	162.16
GAY STRAIGHT ALLIANCE.....	\$	259.09
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	4,020.11
MODEL U.N.....	\$	1,623.23
MUSIC ASSOCIATION.....	\$	9,653.48
MUSICAL.....	\$	15,010.76
NATIONAL HONOR SOCIETY.....	\$	2,322.34
STUDENT ASSOCIATION.....	\$	3,886.55
TECHNOLOGY CLUB.....	\$	9,268.92
VARSITY CLUB.....	\$	2,688.05
CASH BALANCES	\$	81,291.32

BANK RECONCILIATION February 28, 2017

BALANCE PER BANK STATEMENT	\$	3,706.08
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(3,705.04)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	81,227.78
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	62.50
ADJUSTED BANK BALANCE(ABOVE)	\$	81,291.32
LESS-SALES TAX PAYABLE (DUE March, 2017 - QUARTERLY)	\$	(104.52)
AVAILABLE BALANCE	\$	81,186.80

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2016-2017

	BALANCES	FEB 28	FEB 28	FEB 28	CURRENT
BALANCE AS OF	1/31/2017	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.85	\$ 0.08	\$ -	\$ -	\$ 1,495.93
CLASS OF '17	\$ 9,161.60	\$ 0.37	\$ 210.01	\$ 5,672.20	\$ 3,699.78
CLASS OF '18	\$ 2,478.54	\$ 0.13	\$ -	\$ -	\$ 2,478.67
CLASS OF '19	\$ 1,182.52	\$ 0.06	\$ -	\$ -	\$ 1,182.58
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,198.36	\$ 0.08	\$ 954.00	\$ 535.59	\$ 1,616.85
CHEERLEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL CLUB (BOOKSTORE)	\$ 962.72	\$ 0.05	\$ -	\$ -	\$ 962.77
ELEMENTARY DRAMA	\$ 12,868.13	\$ 0.69	\$ -	\$ -	\$ 12,868.82
EMBERS (YEARBOOK)	\$ 7,265.02	\$ 0.39	\$ -	\$ -	\$ 7,265.41
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,381.54	\$ 0.09	\$ 259.69	\$ 1,815.50	\$ 825.82
FUTURE FARMERS OF AMERICA	\$ 162.15	\$ 0.01	\$ -	\$ -	\$ 162.16
GAY STRAIGHT ALLIANCE	\$ 259.08	\$ 0.01	\$ -	\$ -	\$ 259.09
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 3,253.91	\$ 0.20	\$ 766.00	\$ -	\$ 4,020.11
MODEL U.N	\$ 1,123.15	\$ 0.08	\$ 500.00	\$ -	\$ 1,623.23
MUSIC ASSOCIATION	\$ 7,037.72	\$ 0.58	\$ 7,520.18	\$ 4,905.00	\$ 9,653.48
MUSICAL	\$ 15,689.00	\$ 0.87	\$ 2,715.00	\$ 3,394.11	\$ 15,010.76
NATIONAL HONOR SOCIETY	\$ 796.28	\$ 0.06	\$ 1,526.00	\$ -	\$ 2,322.34
STUDENT ASSOCIATION	\$ 3,886.34	\$ 0.21	\$ -	\$ -	\$ 3,886.55
TECHNOLOGY CLUB	\$ 9,268.43	\$ 0.49	\$ -	\$ -	\$ 9,268.92
VARSITY CLUB	\$ 2,608.55	\$ 0.14	\$ 79.36	\$ -	\$ 2,688.05
TOTALS	\$ 83,078.89	\$ 4.59	\$ 14,530.24	\$ 16,322.40	\$ 81,291.32

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29102	6322	VOIDED - BENNETT, ALEXANDER TE 2989.400	VOID - BENNETT, ALEXANDER CONTRACTUAL AND OTHER	02/16/17	(250.00)	
CHECK TOTAL					(250.00)	
30484	9191	AIRPORT LANES A 2855.476-00-0000	MEMBERSHIP	02/17/17 371021	170.00	170.00
CHECK TOTAL					170.00	
30485	7982	ALL APPLIANCES PARTS SERVICE A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	02/17/17 370962 370962	40.99 77.99	40.99 77.99
CHECK TOTAL					118.98	
30486	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	02/17/17 370181 370181 370181 370181	209,428.96 1,364.32 30,981.41 2,940.23	209,428.96 1,364.32 0.00 0.00
CHECK TOTAL					244,714.92	
30487	4637	AMERICAN ROCK SALT COMPANY LL A 1621.451-00-0000	SUPPLIES	02/17/17 370263	2,131.50	2,131.50
CHECK TOTAL					2,131.50	
30488	1728	APPLE COMPUTER INC A 2630.451-00-0000 A 2630.451-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.220-00-0000 A 2630.451-00-0000 A 2020.479-04-0000 A 2020.479-04-0000	SUPPLIES SUPPLIES INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES MISCELLANEOUS MISCELLANEOUS	02/17/17 371008 371008 370838 370838 370838 370838 370838 370838 370838 371020 371020	59.95 79.00 14,190.00 97.00 2,399.95 1,516.00 241.00 155.00 207.00 479.00	59.95 79.00 14,190.00 97.00 2,399.95 1,516.00 241.00 155.00 207.00 479.00
CHECK TOTAL					19,423.90	
30489	4411	ASCD A 2020.476-01-0000	MEMBERSHIP	02/17/17 370701	89.00	89.00
CHECK TOTAL					89.00	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30490	9132	BEE PUBLICATIONS, INC. A 1310.472-00-0000	ADVERTISING	02/17/17 371034	50.64	65.00
CHECK TOTAL					50.64	
30491	6322	BENNETT, ALEXANDER TE 2989.400	CONTRACTUAL AND OTHER	02/17/17	250.00	
CHECK TOTAL					250.00	
30492	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	02/17/17 370182 370182 370182 370182	92.10 4,938.99 82.18 1,904.21	92.10 4,938.99 0.00 0.00
CHECK TOTAL					7,017.48	
30493	8738	BUILDERS HARDWARE A 1621.451-00-0000	SUPPLIES	02/17/17 370982	323.68	323.68
CHECK TOTAL					323.68	
30494	2951	C D W GOVERNMENT, INC. A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES	02/17/17 370905 370905	40.16 20.08	40.16 0.00
CHECK TOTAL					60.24	
30495	5615	CHANNING BETE COMPANY, INC. A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	02/17/17 370920	178.76	178.76
CHECK TOTAL					178.76	
30496	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	02/17/17 370592 370592 370592 370592 370592	21.50 21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50 21.50
CHECK TOTAL					107.50	
30497	1690	CORR DISTRIBUTORS INC A 1620.200-00-0000	EQUIPMENT	02/17/17 370970	2,397.00	2,397.00
CHECK TOTAL					2,397.00	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30498	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	02/17/17 370808	105.60	105.60
CHECK TOTAL					105.60	
30499	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	02/17/17 370500	34.00	34.00
		A 2110.465-01-2000	REPAIRS - MUSIC	370500	28.95	28.95
		A 2110.465-01-2000	REPAIRS - MUSIC	370500	102.00	102.00
		A 2110.465-02-2000	REPAIRS - MUSIC	370446	228.00	228.00
CHECK TOTAL					392.95	
30500	3899	D & H DISTRIBUTING A 2110.451-01-1900	SUPPLIES - MATH	02/17/17 370899	1,143.72	1,143.72
CHECK TOTAL					1,143.72	
30501	433	DEMCO A 2110.451-01-1900	SUPPLIES - MATH	02/17/17 370903	39.82	39.55
CHECK TOTAL					39.82	
30502	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	02/17/17 370809	15.67	15.67
CHECK TOTAL					15.67	
30503	4347	EAT'SA PIZZA A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17	108.00	
CHECK TOTAL					108.00	
30504	486	EDEN NORTH COLLINS PENNY SAVE A 2810.447-04-0000	TESTING	02/17/17 370884	82.50	82.50
		A 2810.447-04-0000	TESTING	370884	82.50	82.50
		A 1240.472-00-0000	ADVERTISING	370225	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	370978	49.75	49.75
CHECK TOTAL					237.75	
30505	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000	SUPPLIES	02/17/17 370955	141.86	141.86
		A 5510.451-00-0000	PARTS/SUPPLIES	370575	270.58	270.58
CHECK TOTAL					412.44	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30506	9171	EDVOTEK		02/17/17		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370898	245.00	243.00
		A 2020.479-01-0000	MISCELLANEOUS	370898	39.90	0.00
CHECK TOTAL					284.90	
30507	5975	ERIC ARMIN, INC.		02/17/17		
		A 2110.451-01-1900	SUPPLIES - MATH	370900	407.60	407.60
CHECK TOTAL					407.60	
30508	1199	VOIDED DURING PRINTING	VOID: Continued to Check 30510	02/17/17		
30509	1199	VOIDED DURING PRINTING	VOID: Continued to Check 30510	02/17/17		
30510	1199	ERIE 2 BOCES		02/17/17		
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370539	100.00	100.00
		A 2020.475-01-0000	CONFERENCE/TRAVEL	370624	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370648	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370557	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	370703	175.00	175.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370716	150.00	150.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370318	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370555	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370623	100.00	100.00
		A 1345.490-00-0000	BOCES - Purchasing	370673	572.70	572.70
		A 1430.490-00-0000	BOCES - Personnel	370673	4,548.90	4,548.90
		A 1680.490-00-0000	BOCES - Central Data Processing	370673	138,127.23	138,127.23
		A 1981.490-00-0000	BOCES - Administrative Costs	370673	35,464.50	35,464.50
		A 1983.490-00-0000	BOCES - Special Costs	370673	64,002.60	64,002.60
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	370673	3,770.00	3,770.00
		A 2020.490-00-0000	BOCES - Supervision-Regular School	370673	6,336.45	6,336.45
		A 2060.490-00-0000	BOCES - Research, Planning & Eval	370673	2,884.30	2,884.30
		A 2070.490-00-0000	BOCES - Inservice Training - Inst	370673	19,902.50	19,902.50
		A 2110.490-00-0000	BOCES - Teaching-Regular School	370673	49,531.80	49,531.80
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	370673	176,681.50	176,681.50
		A 2280.490-01-0000	BOCES - Occupational Education	370673	185,650.80	185,650.80
		A 2610.490-00-0000	BOCES - School Library & A/V	370673	778.95	778.95
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	370673	251,212.87	251,212.87
		A 2855.490-00-0000	BOCES - Interschool Athletics	370673	2,865.46	2,865.46
		A 5510.490-00-0000	BOCES	370673	739.80	739.80
CHECK TOTAL					944,145.36	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30511	1199	ERIE 2 BOCES A 9040.800-00-0000	WORKER'S COMPENSATION	02/17/17 370497	54,751.50	54,751.50
					CHECK TOTAL	54,751.50
30512	1199	ERIE 2 BOCES A 1240.451-00-0000	SUPPLIES	02/17/17 370742	127.50	127.50
					CHECK TOTAL	127.50
30513	4942	ERIE COUNTY MEDICAL CENTER F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	02/17/17 371039 371039	1,351.00 534.00	1,351.00 534.00
					CHECK TOTAL	1,885.00
30514	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	02/17/17 370001 370001	1,712.09 58.82	1,712.09 58.82
					CHECK TOTAL	1,770.91
30515	528	ERIE-NIAGARA SUPT ASSOC A 1240.475-00-0000	CONFERENCE/TRAVEL	02/17/17 370972	22.00	22.00
					CHECK TOTAL	22.00
30516	534	EVENHOUSE PRINTING A 1240.479-00-0000	MISCELLANEOUS	02/17/17 370973	217.50	217.50
					CHECK TOTAL	217.50
30517	9055	FERRARA FIORENZA PC A 1420.441-00-0200 A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES ATTORNEY FEES - EMPLOYEES	02/17/17 370383 370383	5,630.69 9,808.08	5,630.69 9,808.08
					CHECK TOTAL	15,438.77
30518	4310	FLEET MAINTENANCE INC A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	02/17/17 370577 370577 370577	291.12 176.90 193.00	291.12 176.90 193.00
					CHECK TOTAL	661.02
30519	7344	GAGE, MARK A 1621.475-00-0000	CONFERENCE/TRAVEL	02/17/17	6.00	
					CHECK TOTAL	6.00

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30520	2883	GENERAL WELDING & FABRICATING A 1621.451-00-0000	SUPPLIES	02/17/17 371031	548.92	548.92
CHECK TOTAL					548.92	
30521	625	GRAINGER A 1621.451-00-0000	SUPPLIES	02/17/17 370956	193.60	193.60
		A 1621.451-00-0000	SUPPLIES	370976	685.95	685.95
		A 1621.451-00-0000	SUPPLIES	370813	167.28	167.28
CHECK TOTAL					1,046.83	
30522	3591	GUGINO LAWN & GARDEN A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	02/17/17 370354	566.90	576.95
CHECK TOTAL					566.90	
30523	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	02/17/17 370974	138.58	138.58
		A 1621.451-00-0000	SUPPLIES	370815	120.28	120.28
		A 1621.451-00-0000	SUPPLIES	370917	215.57	215.57
		A 1621.451-00-0000	SUPPLIES	370917	185.60	185.60
		A 1621.451-00-0000	SUPPLIES	370917	218.68	218.68
		A 1621.451-00-0000	SUPPLIES	370917	26.47	26.47
		A 1621.451-00-0000	SUPPLIES	370917	29.76	29.76
CHECK TOTAL					934.94	
30524	6373	HAMBURG OVERHEAD DOOR A 5530.465-00-0000	REPAIRS	02/17/17 370923	361.00	361.00
		A 5530.465-00-0000	REPAIRS	370923	495.00	495.00
CHECK TOTAL					856.00	
30525	1823	HMH PUBLISHING CO. A 2820.447-00-0000	TESTING	02/17/17 370896	569.91	593.40
CHECK TOTAL					569.91	
30526	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	02/17/17 370590	1,190.25	1,190.25
		A 5510.456-00-0000	TIRES & TUBES	370590	156.00	156.00
CHECK TOTAL					1,346.25	
30527	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17 370578	187.90	187.90
CHECK TOTAL					187.90	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30528	1813	LAKESHORE LEARNING MATERIALS FT1A 2110.451-00	MATERIALS AND SUPPLIES	02/17/17 370942	206.76	210.80
CHECK TOTAL					206.76	
30529	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17 370579	154.80	154.80
CHECK TOTAL					154.80	
30530	874	MACKEN SERVICES INC A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	02/17/17 370172 370172	250.00 300.00	250.00 300.00
CHECK TOTAL					550.00	
30531	906	MATTHEWS BUSES INC. A 5510.465-00-0000 A 5510.465-00-0000 A 5510.451-00-0000	EQUIP. CONTRACT & REPAIR EQUIP. CONTRACT & REPAIR PARTS/SUPPLIES	02/17/17 371029 370886 370581	1,200.90 1,479.68 1,323.71	1,100.00 1,479.68 1,323.71
CHECK TOTAL					4,004.29	
30532	6544	MSC INDUSTRIAL SUPPLY A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	02/17/17 370829	235.64	235.64
CHECK TOTAL					235.64	
30533	991	NASCO A 2110.451-01-1900 A 2110.451-04-2100	SUPPLIES - MATH SUPPLIES - PHYS ED	02/17/17 370901 371004	63.04 51.14	80.48 55.44
CHECK TOTAL					114.18	
30534	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	02/17/17 370009	32.80	32.80
CHECK TOTAL					32.80	
30535	7514	NCS PEARSON, INC. A 2820.447-00-0000	TESTING	02/17/17 370897	780.05	780.05
CHECK TOTAL					780.05	
30536	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	02/17/17 370180 370180 370180	2,010.34 751.22 2,648.41	2,010.34 751.22 2,648.41

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.454-00-0000	DIESEL FUEL	370177	927.93	927.93
		A 5530.454-00-0000	DIESEL FUEL	370177	18.93	18.93
		A 1620.454-00-0000	DIESEL FUEL	370177	365.55	365.55
		A 5530.454-00-0000	DIESEL FUEL	370177	7.46	7.46
		A 1620.454-00-0000	DIESEL FUEL	370177	452.22	452.22
		A 5530.454-00-0000	DIESEL FUEL	370177	9.22	9.22
		A 5510.454-00-0000	GASOLINE	370177	(332.81)	0.00
		A 1620.454-00-0000	DIESEL FUEL	370177	266.07	266.07
		A 5530.454-00-0000	DIESEL FUEL	370177	66.74	66.74
				CHECK TOTAL	7,191.28	
30537	1068	NYS SCHOOL MUSIC ASSOCIATION		02/17/17		
		A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	371030	1,035.00	1,035.00
				CHECK TOTAL	1,035.00	
30538	1070	NYS THRUWAY AUTHORITY		02/17/17		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	188.70	188.70
				CHECK TOTAL	188.70	
30539	5967	OFFICE DEPOT		02/17/17		
		A 2630.451-00-0000	SUPPLIES	370928	279.98	279.98
		A 2020.479-01-0000	MISCELLANEOUS	370950	25.78	25.78
		A 2020.479-01-0000	MISCELLANEOUS	370950	28.10	28.10
		A 2060.451-00-0000	SUPPLIES	370951	42.36	42.36
				CHECK TOTAL	376.22	
30540	2725	PERSONAL TOUCH FOOD SERVICE		02/17/17		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	1,122.15	1,122.15
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	8,161.59	8,161.59
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	1,617.81	1,617.81
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	11,766.64	11,766.64
				CHECK TOTAL	22,668.19	
30541	4872	POSITIVE PROMOTIONS		02/17/17		
		A 2020.478-04-0000	AWARDS	370940	189.05	189.05
				CHECK TOTAL	189.05	
30542	7161	PRAXAIR DISTRIBUTION, INC.		02/17/17		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370439	213.22	213.22
		A 2110.451-01-1700	SUPPLIES - TECH ED	370439	14.51	14.51
				CHECK TOTAL	227.73	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30543	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17 370584	600.51	600.51
CHECK TOTAL					600.51	
30544	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	02/17/17 370401 370401	667.41 13.62	667.41 13.62
CHECK TOTAL					681.03	
30545	1228	S S ELECTRIC REPAIR SHOP INC A 1621.469-00-0000	SERVICE CONTRACTS	02/17/17 370984	86.42	86.42
CHECK TOTAL					86.42	
30546	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	02/17/17 370591	201.15	201.15
CHECK TOTAL					201.15	
30547	1261	SCHOLASTIC MAGAZINES FT1A 2110.451-00	MATERIALS AND SUPPLIES	02/17/17 370943	23.24	20.99
CHECK TOTAL					23.24	
30548	1022	SCHOOL SPECIALTY, INC. A 2110.451-01-1900	SUPPLIES - MATH	02/17/17 370904	189.08	207.99
CHECK TOTAL					189.08	
30549	9182	SCOTT MACHINE DEVELOPMENT A 1621.451-00-0000	SUPPLIES	02/17/17 370975	264.49	266.16
CHECK TOTAL					264.49	
30550	3019	SHAR PRODUCTS COMPANY A 2110.451-02-2000 A 2110.451-02-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	02/17/17 370967 370967	131.98 267.87	131.98 267.87
CHECK TOTAL					399.85	
30551	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	02/17/17 370005 370005	14,293.06 291.69	14,293.06 291.69
CHECK TOTAL					14,584.75	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30552	1317	SIMPLEXGRINNELL A 5530.469-00-0000	SERVICE CONTRACTS	02/17/17 370964	931.62	931.62
CHECK TOTAL					931.62	
30553	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	02/17/17 370002 370002	26,523.00 541.28	26,523.00 541.28
CHECK TOTAL					27,064.28	
30554	5286	SONITROL SECURITY A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	02/17/17 370531	2,190.00	2,190.00
CHECK TOTAL					2,190.00	
30555	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/17/17 370081	189.10	189.10
CHECK TOTAL					189.10	
30556	5910	VOIDED DURING PRINTING	VOID: Continued to Check 30557	02/17/17		
30557	5910	SYNCB/AMAZON A 2630.451-00-0000 A 2630.451-00-0000 A 2250.451-00-0000 A 1310.451-00-0000 A 2630.451-00-0000 A 2810.451-04-0000 A 2810.451-04-0000 A 2810.451-04-0000 A 5530.451-00-0000 A 2110.451-04-0000 A 2020.479-01-0000 A 2020.479-01-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - GENERAL MISCELLANEOUS MISCELLANEOUS SUPPLIES	02/17/17 370907 370919 370921 370836 370835 370926 370926 370926 370941 370939 370827 370827 370835	103.40 14.98 57.88 21.06 38.49 34.99 14.96 30.61 63.39 45.33 13.80 157.46 10.14	103.40 13.99 55.40 9.47 38.49 34.99 14.96 30.61 62.42 45.33 13.80 157.46 10.14
CHECK TOTAL					606.49	
30558	5910	SYNCB/AMAZON A 2110.200-04-0000 A 2110.200-04-0000 A 2110.200-04-0000 A 2110.200-04-0000 A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL EQUIPMENT - INSTRUCTIONAL EQUIPMENT - INSTRUCTIONAL EQUIPMENT - INSTRUCTIONAL EQUIPMENT - INSTRUCTIONAL	02/17/17 370887 370887 370887 370887 370887	326.86 95.51 50.05 94.40 283.10	326.86 95.51 50.05 94.40 283.10
CHECK TOTAL					849.92	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30559	8441	TEACHING.COM A 2630.460-00-0000	SOFTWARE	02/17/17 370123	632.00	632.00
					CHECK TOTAL	632.00
30560	6293	TOPICAL REVIEW BOOK CO. A 2110.451-01-1900	SUPPLIES - MATH	02/17/17 370888	717.50	717.50
					CHECK TOTAL	717.50
30561	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/17/17 370077	192.80	192.80
					CHECK TOTAL	192.80
30562	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000	MISCELLANEOUS	02/17/17 370685	450.00	450.00
					CHECK TOTAL	450.00
30563	9092	VAN BORTEL CHEVROLET A 1621.210-00-0000 A 1621.210-00-0000	MAINT. VEHICLES MAINT. VEHICLES	02/17/17 361289 361289	46,239.21 35,054.14	46,239.21 35,054.14
					CHECK TOTAL	81,293.35
30564	8455	VANGUARD TECHNOLOGY, INC A 1621.451-00-0000	SUPPLIES	02/17/17 370924	90.00	90.00
					CHECK TOTAL	90.00
30565	8900	VARSITY ATHLETIC APPAREL, INC A 2855.451-00-0000	SUPPLIES	02/17/17	204.75	
					CHECK TOTAL	204.75
30566	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	02/17/17 370003 370003	316.84 54.76	316.84 54.76
					CHECK TOTAL	371.60
30567	6282	W.B.MASON CO, INC. A 2630.451-00-0000	SUPPLIES	02/17/17 371006	69.75	72.75
					CHECK TOTAL	69.75
30568	667	WALSH INSURANCE GROUP A 1910.423-00-0000	OTHER INSURANCE	02/17/17	902.00	
					CHECK TOTAL	902.00

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30569	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/17/17 370079	206.12	206.12
CHECK TOTAL					206.12	
30570	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17 370588	90.60	90.60
CHECK TOTAL					90.60	
30571	1536	WEST SENECA CSD - ATHLETIC OF A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	02/17/17 370931 370932	178.00 130.00	178.00 130.00
CHECK TOTAL					308.00	
30572	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000	PARTS/SUPPLIES	02/17/17 371040	21.00	21.00
CHECK TOTAL					21.00	
30573	8932	WNY MARITIME CHARTER SCHOOL A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	02/17/17 370776	1,695.66	1,695.66
CHECK TOTAL					1,695.66	
30583	7415	ABRAHAMSON, RICH A 2855.448-00-0000	OFFICIALS	02/25/17	58.50	
CHECK TOTAL					58.50	
30584	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30585	7677	ADAMEC, STEPHEN A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30586	4461	ADORNETTO, ROGER A 2855.448-00-0000	OFFICIALS	02/25/17	58.50	
CHECK TOTAL					58.50	
30587	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000	SUPPLIES - MUSIC	02/25/17 370449	106.09	106.09
CHECK TOTAL					106.09	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30588	9194	ALLEN, STEVE A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30589	6631	AMERICAN READING COMPANY FT1A 2110.400-00 A 2110.480-04-0000 A 2010.451-00-0000	CONTRACTUAL AND OTHER TEXTBOOKS CURR DEV-MATL SUPP	02/25/17 370683 371016 371010	2,400.00 900.00 828.00	2,400.00 900.00 835.00
CHECK TOTAL					4,128.00	
30590	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	02/25/17 370226 370226	525.25 (120.00)	525.25 0.00
CHECK TOTAL					405.25	
30591	8479	ANZALONE, SANDRA A 1010.479-00-0000	MISCELLANEOUS	02/25/17	58.09	
CHECK TOTAL					58.09	
30592	4177	ASHE, JOHN A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30593	8608	BANKO, MARY A 5510.451-00-0000	PARTS/SUPPLIES	02/25/17	12.45	
CHECK TOTAL					12.45	
30594	8446	BATEMAN, JOSEPH A 2855.448-00-0000	OFFICIALS	02/25/17	58.50	
CHECK TOTAL					58.50	
30595	9206	BIRYLA, JAMES A 1240.475-00-0000 A 2630.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	02/25/17 371066 371066	15.00 15.00	15.00 15.00
CHECK TOTAL					30.00	
30596	6486	BLICK ART MATERIALS A 2110.451-01-1100	SUPPLIES - ART	02/25/17 370995	938.28	1,059.78
CHECK TOTAL					938.28	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30597	3026	BUFFALO BUSINESS FIRST A 1310.472-00-0000	ADVERTISING	02/25/17 371032	51.15	51.15
					CHECK TOTAL	51.15
30598	9200	BURNGASSER, JOSEPH A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30599	2449	BUS PARTS WAREHOUSE A 5510.479-00-0000	MISCELLANEOUS	02/25/17 370937	122.19	107.08
					CHECK TOTAL	122.19
30600	5591	BYRNE, BRIAN A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
					CHECK TOTAL	89.00
30601	8424	CALHOUN, ROYCE A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
					CHECK TOTAL	89.00
30602	7760	CLUCKEY, DAVID A 2855.448-00-0000	OFFICIALS	02/25/17	58.50	
					CHECK TOTAL	58.50
30603	7955	DELANO, WILLIAM A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30604	7679	DOCKSTADER, WILLIAM A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30605	9003	DRISCOLL, JON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/25/17	65.00 58.50	
					CHECK TOTAL	123.50
30606	8773	EBERZ, PETER A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
					CHECK TOTAL	89.00

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30607	9199	EGAN, DANIEL A 2855.448-00-0000	OFFICIALS	02/25/17	58.50	
CHECK TOTAL					58.50	
30608	520	ERIE COUNTY ASSOC OF SCHOOL B A 1240.475-00-0000 A 1010.475-00-0000 A 1310.475-00-0000 A 1010.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL	02/25/17 370971 370960 370977 370960 370960	12.00 12.00 12.00 10.00 10.00	12.00 12.00 12.00 10.00 0.00
CHECK TOTAL					56.00	
30609	448	ERIE COUNTY COMPTROLLER A 1330.479-00-0000 A 1060.479-00-0000	EXPENSES VOTING MACHINES	02/25/17	2,646.33 0.80	
CHECK TOTAL					2,647.13	
30610	528	ERIE-NIAGARA SUPT ASSOC A 2020.479-01-9999	PRINCIPAL'S FUND	02/25/17	50.00	
CHECK TOTAL					50.00	
30611	7386	EVERYTHING MEDICAL LLC A 2815.451-01-0000	SUPPLIES	02/25/17 371033	19.80	19.80
CHECK TOTAL					19.80	
30612	2885	FUNDERBURK, KELLY A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30613	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	02/25/17 370617	4,102.60	4,102.60
CHECK TOTAL					4,102.60	
30614	606	GENS, ALAN J A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30615	6624	GOVCONNECTION INC. A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES	02/25/17 370929 370929	97.20 56.52	97.20 56.52

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	370929	275.88	275.88
				CHECK TOTAL	429.60	
30616	3496	HARRIS BEACH		02/25/17		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	370729	192.00	192.00
				CHECK TOTAL	192.00	
30617	9203	HOMAK SECURITY		02/25/17		
		A 2815.451-01-0000	SUPPLIES	371057	35.00	35.00
				CHECK TOTAL	35.00	
30618	9185	HUDSON, TERRENCE		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
				CHECK TOTAL	58.50	
30619	745	JAROSZ, DENNIS		02/25/17		
		A 2855.448-00-0000	OFFICIALS		89.00	
				CHECK TOTAL	89.00	
30620	9201	KENSY, STEVEN		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
				CHECK TOTAL	58.50	
30621	3546	KIMMINS COFFEE SERVICE INC		02/25/17		
		A 1240.451-00-0000	SUPPLIES	370010	106.00	106.00
				CHECK TOTAL	106.00	
30622	7759	KLUMPP, GARY		02/25/17		
		A 2855.448-00-0000	OFFICIALS		65.00	
				CHECK TOTAL	65.00	
30623	1813	LAKESHORE LEARNING MATERIALS		02/25/17		
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	371025	83.23	85.47
				CHECK TOTAL	83.23	
30624	8650	LEWIS, JOHN		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
				CHECK TOTAL	58.50	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30625	6317	MARKIEWICZ, FRANK A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30626	2536	MARTIN, DAVID A 1621.475-00-0000	CONFERENCE/TRAVEL	02/25/17	271.96	
					CHECK TOTAL	271.96
30627	676	MARY JO HULTQUIST A 1950.479-00-0000 A 1950.479-00-0000 A 1950.479-00-0000	WATER & SEWER ASSESSMENTS WATER & SEWER ASSESSMENTS WATER & SEWER ASSESSMENTS	02/25/17	20,122.47 31,615.47 37.80	
					CHECK TOTAL	51,775.74
30628	9187	MCFARLAND, DANIEL A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30629	3729	MEEGAN, BOB A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/25/17	65.00 65.00	
					CHECK TOTAL	130.00
30630	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	02/25/17 370173	405.00	405.00
					CHECK TOTAL	405.00
30631	8779	NICHOLS, WHITEY A 2855.448-00-0000	OFFICIALS	02/25/17	65.00	
					CHECK TOTAL	65.00
30632	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 1620.454-00-0000 A 5530.454-00-0000 A 5510.454-00-0000 A 1620.454-00-0000 A 5530.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE DIESEL FUEL DIESEL FUEL GASOLINE DIESEL FUEL DIESEL FUEL GASOLINE	02/25/17 370180 370180 370177 370177 370180 370177 370177 370180	781.02 2,212.90 381.21 7.77 1,713.43 604.74 12.34 636.40	781.02 2,212.90 381.21 7.77 1,713.43 604.74 12.34 636.40
					CHECK TOTAL	6,349.81

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30633	8883	NY44 HEALTH BENEFIT TRUST		02/25/17		
		A 9060.800-00-0000	HEALTH INSURANCE	370195	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	370195	246.05	0.00
			CHECK TOTAL		703.00	
30634	3232	NYS EDUCATION DEPARTMENT		02/25/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370488	23.47	23.47
		A 2250.472-00-0000	TUITION ALL OTHER	370204	93.88	93.88
		A 2250.472-00-0000	TUITION ALL OTHER	370618	487.70	487.70
			CHECK TOTAL		605.05	
30635	7067	OCCUSTAR INC.		02/25/17		
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	370593	320.00	320.00
			CHECK TOTAL		320.00	
30636	4707	OTTO, JOSEPH		02/25/17		
		A 2855.448-00-0000	OFFICIALS		65.00	
			CHECK TOTAL		65.00	
30637	1097	P & A ADMINISTRATIVE SERVICES		02/25/17		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	360.50	360.50
		TA 02020	P&A BENEFIT ADMIN FEES	370184	629.75	0.00
			CHECK TOTAL		990.25	
30638	9188	PIKE, JOEL		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
			CHECK TOTAL		58.50	
30639	4872	POSITIVE PROMOTIONS		02/25/17		
		A 2020.478-04-0000	AWARDS	371023	253.45	253.45
			CHECK TOTAL		253.45	
30640	7028	POSTMASTER		02/25/17		
		A 1670.473-00-0000	CENTRAL POSTAGE		225.00	
			CHECK TOTAL		225.00	
30641	8991	PUCKHABER, TONY		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
			CHECK TOTAL		58.50	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30642	4223	RANDOLPH ACADEMY (HOPEVALE)		02/25/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370487	983.52	983.52
		A 2250.472-00-0000	TUITION ALL OTHER	370203	3,934.08	3,934.08
				CHECK TOTAL	4,917.60	
30643	1850	REPUBLIC SERVICES #111		02/25/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	370401	667.41	667.41
		A 5530.469-00-0000	SERVICE CONTRACTS	370401	13.62	13.62
				CHECK TOTAL	681.03	
30644	7892	RYAN, PHIL		02/25/17		
		A 2855.448-00-0000	OFFICIALS		58.50	
				CHECK TOTAL	58.50	
30645	1228	S S ELECTRIC REPAIR SHOP INC		02/25/17		
		A 1621.451-00-0000	SUPPLIES	371043	23.90	23.90
				CHECK TOTAL	23.90	
30646	4205	SABIA, LARRY		02/25/17		
		A 2855.448-00-0000	OFFICIALS		89.00	
				CHECK TOTAL	89.00	
30647	9198	SCHNITZER, GREGG		02/25/17		
		A 2855.448-00-0000	OFFICIALS		89.00	
				CHECK TOTAL	89.00	
30648	1022	SCHOOL SPECIALTY, INC.		02/25/17		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	371001	51.13	51.14
		A 2020.479-04-0000	MISCELLANEOUS	371019	650.62	692.03
				CHECK TOTAL	701.75	
30649	2232	SCHOOL SPECIALTY, INC.		02/25/17		
		A 2110.451-01-1100	SUPPLIES - ART	370997	291.88	305.16
				CHECK TOTAL	291.88	
30650	5910	VOIDED DURING PRINTING	VOID: Continued to Check 30651	02/25/17		
30651	5910	SYNCB/AMAZON		02/25/17		
		A 2110.451-04-3200	SUPPLIES - GRADE 2	370989	35.78	34.97
		A 2020.479-04-0000	MISCELLANEOUS	370989	3.15	0.00
		A 2110.451-04-2100	SUPPLIES - PHYS ED	371005	17.94	19.98

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	370958	129.45	129.45
		A 2630.451-00-0000	SUPPLIES	371007	82.10	82.10
		A 2810.451-01-0000	SUPPLIES	370949	49.96	49.95
		A 2810.451-01-0000	SUPPLIES	370965	74.00	89.99
		A 2020.479-04-0000	MISCELLANEOUS	371017	448.15	448.15
		A 2020.479-01-0000	MISCELLANEOUS	371036	44.95	39.99
		A 2250.451-01-0000	SUPPLIES	370834	29.95	29.95
		A 1621.451-00-0000	SUPPLIES	370961	767.31	767.31
		A 5510.479-00-0000	MISCELLANEOUS	370988	197.98	197.98
		A 5530.451-00-0000	SUPPLIES	370988	14.90	13.19
		A 2110.451-01-1100	SUPPLIES - ART	370998	32.40	33.22
				CHECK TOTAL	1,928.02	
30652	5910	SYNCB/AMAZON		02/25/17		
		FT1A 2110.451-00	MATERIALS AND SUPPLIES	370944	42.40	42.40
		FT1A 2110.451-00	MATERIALS AND SUPPLIES	370944	4.00	4.00
		FT1A 2110.451-00	MATERIALS AND SUPPLIES	370944	190.48	190.48
		FT1A 2110.451-00	MATERIALS AND SUPPLIES	370944	45.32	45.32
				CHECK TOTAL	282.20	
30653	8253	TAGGART, DAVID		02/25/17		
		A 2855.448-00-0000	OFFICIALS		89.00	
				CHECK TOTAL	89.00	
30654	1742	TEACHER'S DISCOVERY		02/25/17		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	371000	197.80	197.78
				CHECK TOTAL	197.80	
30655	6195	TEQUIPMENT INCORPORATED		02/25/17		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370478	2,100.00	2,100.00
				CHECK TOTAL	2,100.00	
30656	4697	TERLECKY, P. MICHAEL		02/25/17		
		A 2855.448-00-0000	OFFICIALS		89.00	
				CHECK TOTAL	89.00	
30657	7669	TOSHIBA BUSINESS SOLUTIONS		02/25/17		
		A 2060.451-00-0000	SUPPLIES	370243	25.66	25.66
		A 2110.460-00-0000	SOFTWARE	370857	619.44	619.44
				CHECK TOTAL	645.10	

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30658	5543	TRIARCO A 2110.451-01-1100	SUPPLIES - ART	02/25/17 370996	71.65	71.65
CHECK TOTAL					71.65	
30659	6874	TURNING TECHNOLOGIES, LLC A 2630.220-00-0000 A 2630.451-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES	02/25/17 370839 370839	1,617.00 0.20	1,617.00 0.00
CHECK TOTAL					1,617.20	
30660	4229	TWAROZEK, PAUL J A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30661	9192	TYLER, WIL A 2855.448-00-0000	OFFICIALS	02/25/17	89.00	
CHECK TOTAL					89.00	
30662	6223	UNIVERSITY ORTHOPAEDIC SERVIC A 2855.479-00-0000	MISCELLANEOUS	02/25/17 370486	10,000.00	10,000.00
CHECK TOTAL					10,000.00	
30663	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	02/25/17 371038	13.93	13.93
CHECK TOTAL					13.93	
30664	5735	V. J. STANLEY, INC. A 1621.451-00-0000	SUPPLIES	02/25/17 371045	796.23	776.58
CHECK TOTAL					796.23	
30665	6282	W.B.MASON CO, INC. A 2110.451-01-1800	SUPPLIES - LANGUAGE	02/25/17 371003	13.44	13.44
CHECK TOTAL					13.44	
30666	6186	WALMART BUSINESS/SYNCB FUPK 2510.451-00 FUPK 2510.451-00	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	02/25/17 370491 370491	170.60 65.94	170.60 65.94
CHECK TOTAL					236.54	
30667	7145	WEST MUSIC A 2110.451-04-2000	SUPPLIES - MUSIC	02/25/17 370796	382.43	382.43

DETAIL WARRANT NUMBER 33 - FUND A - FEBUARY CASH DISBURSEMENT FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-2000	SUPPLIES - MUSIC	370796	68.00	68.00
				CHECK TOTAL	450.43	
30668	7964	WOJCIK, DAVID		02/25/17		
		A 2855.448-00-0000	OFFICIALS		65.00	
				CHECK TOTAL	65.00	
30669	8493	WOZNIAK, MIKE		02/25/17		
		A 2855.448-00-0000	OFFICIALS		65.00	
				CHECK TOTAL	65.00	
30670	9017	ZAJAC, TOM		02/25/17		
		A 2855.448-00-0000	OFFICIALS		65.00	
				CHECK TOTAL	65.00	
	NUMBER OF CHECKS	179		WARRANT TOTAL	1,582,553.83	1,486,990.19
				VENDOR PORTION	1,582,553.83	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE SIGNATURE TITLE

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 02/28/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,363,388.87	0.00	11,363,388.87	11,467,393.55	(104,004.68)
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	2,232,826.37	101,492.76
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	11,757.07	(4,257.07)
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	799,361.33	774,159.56
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	8,218.00	(8,218.00)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	2,634.00	10,866.00
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	6,048.00	(6,048.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	1,521.55	6,478.45
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	765.11	220,559.89
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	2,880.89	4,119.11
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	506.95	(506.95)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,452.67	(1,452.67)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,135.67	(1,135.67)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	65.68	(65.68)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	523.16	(523.16)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	196.02	(196.02)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	5,393.75	3,106.25
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,575.00	1,425.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	9,500.00	6,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	3,193.23	(2,193.23)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	49.70	1,250.30
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	432.00	(432.00)
A 2680	INSURANCE RECOVERIES	0.00	1,603.70	1,603.70	0.00	1,603.70
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	3,980.74	(3,980.74)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	47.34	452.66
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	125,063.35	(35,063.35)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	32,858.55	4,372.45
A 2705	GIFTS AND DONATIONS	0.00	26,424.09	26,424.09	28,195.61	(1,771.52)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	17,007.40	2,992.60
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	1,451.35	(1,451.35)
A 3101	STATE AID	8,433,204.00	0.00	8,433,204.00	1,502,478.15	6,930,725.85
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	283,545.25	810,698.75
A 3102	LOTTERY AID	0.00	0.00	0.00	1,426,326.08	(1,426,326.08)
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	363,932.03	(363,932.03)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	967,997.00	(54,573.00)
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	21,615.00	61,878.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 02/28/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	0.00	22,128.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	0.00	8,656.00
A 3289	OTHER STATE AID	25,710.00	40,000.00	65,710.00	63,884.00	1,826.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	30,400.62	(12,312.62)
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		26,369,231.22	68,027.79	26,437,259.01	19,426,212.17	7,011,046.84

Report Completed 2:35 PM



EDEN CENTRAL SCHOOLS

EDEN ELEMENTARY SCHOOL
8289 NORTH MAIN STREET
EDEN, NEW YORK 14057
(716) 992-3610
FAX (716) 992-3658

Marc P. Graff, Principal

mgraff@edencsd.org

March 8, 2017

Dear Board of Education and Mrs. Anzalone:

Please accept this letter as my formal resignation notice from the Eden Central School District. My last day will be April 9, 2017.

Thank you all for every opportunity you have given me during my time in Eden.

Sincerely,

A handwritten signature in black ink that reads 'Marc P. Graff'.

Marc P. Graff
Principal

Instruments to be Excessed March 2017

~ We would like to ask the Board of Education if they would be willing to let us donate the instruments after they are excessed (minus the molded alto clarinet)

Conn Baritone Saxophone C63927

Purchase Date and Cost: Not listed on inventory (rep said probably 1960's)
Cracked neck and beyond repair. Model not sold and difficult/impossible to find replacement parts.

Bundy Alto Clarinet 1133

Purchase Date and Cost: Not listed on inventory (rep said probably 1960's)
Modern band literature is not written for the use of alto clarinet. This one would need to be repaired.

Bundy Alto Clarinet 1312

Purchase Date and Cost: Not listed on inventory (rep said probably 1960's)
Modern band literature is not written for the use of alto clarinet. This one would need to be repaired.

Bundy Alto Clarinet 13508

Purchase Date and Cost: Not listed on inventory (rep said probably 1960's)
Completely Molded - Must be trashed for sanitary concerns

Besson Tuba 282211

Purchase Date and Cost: 1970 \$739
Instrument is too large for students to play. This particular model of instrument is also outdated.

Conn Tuba H10991

Purchase Date and Cost: 1970 \$739
Instrument is too large for students to play. This particular model of instrument is also outdated.

Fender Rhodes Electric Piano 23170

Purchase Date and Cost: 1977 \$756
Instrument is no longer needed in inventory. They are very large and the sounds can now be reproduced on a synthesizer or computer.

Fender Rhodes Electric Piano 4953399

Purchase Date and Cost: 1977 \$756
Instrument is no longer needed in inventory. They are very large and the sounds can now be reproduced on a synthesizer or computer.

Chauvet Oboe AC516

Purchase Date and Cost : 1977 \$800
Very slow keys, some outdated key systems, would cost more to repair than to purchase a new one

Rigoutat Oboe 137Z

Purchase Date and Cost : Not listed on inventory (rep said probably 1960's)

Very slow keys, some outdated key systems, would cost more to repair than to purchase a new one

Pourcelle Clarinet

Purchase Date and Cost: Not listed on inventory (rep said probably 1960's)

This is a very old clarinet and does not follow the same fingering system as the clarinets we use.

It is in need of a lot of repairs and the students would have to learn a whole new fingering system to be able to use it

**EDEN CENTRAL SCHOOL DISTRICT
2016-17**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,369,231.22	17-May	2016-17 ADOPTED BUDGET	JE-1			26,369,231.22		27,369,231.22
1,000,000.00		FUND BALANCE - 8/10/16 BOE (8/10 Tax Rate & appropriate)	PYJE-EN-					600,661.86
		BUDGETED USE OF RESERVES/PREPAID	JE-1					
		JSJS - UNYTS - FIELD TRIP	JE-	A2705	\$ 224.63	224.63	A2020.479-01-TRIP	224.63
		JSJS - MODEL UN CANISIUS COMP		A2705	\$ 307.76	307.76	A2020.479-01-TRIP	307.76
		Eden Community Foundation - ART IN COMMUNITY GRANT		A2705	\$ 206.12	206.12	A2110.451-01-1100	206.12
		JSJS - LIFETOUCH		A2705	\$ 1,200.13	BUDGETED	A2020.479-01-9999	BUDGETED
		ELEM - LIFETOUCH		A2705	\$ 1,077.48	BUDGETED	A2020.479-02-0000	BUDGETED
		GLP - LIFETOUCH		A2705	\$ 838.36	BUDGETED	A2020.479-04-0000	BUDGETED
738.51	15-Mar	INTEREST ALLOCATION CR-					738.51	
AMENDMENTS							2,669,428.16	
		2016-17 AMENDED BUDGET				26,437,997.52		30,038,659.38

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
FEBRUARY 15, 2017

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

ABSENT: Mr. Michael Byrnes

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Eden Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Eden Elementary School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings & Grounds; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Maureen Bender, Student Representative

At 7:08 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Public Hearing on the Use of Reserve Funds – Mr. Murphy reported that an emergency repair project for a glycol leak associated with the co-generation plant is necessary. In order to proceed, the district must hold this public hearing to allow community members to ask questions. Afterwards, the Board of Education can vote on the transfer of funds from the district's repair reserve fund to the general fund in order to pay for the repairs. Mr. Martin explained that the engine in the co-generation plant needed a top end overhaul. In addition to the engine work, the lines that are underground between the high school and the co-generation plant are leaking about 100 gallons of glycol a day. The repair work will involve inserting a lining inside the pipe, much like an angioplasty. The engine work is almost complete, but the lining has not been started yet. There were no questions or comments from the public.
- ◆ Freshmen Academy – Mrs. LaRosa, Ms. Costanzo and several students gave a presentation on the new Freshmen Academy course. This course is similar to the Study Skills course that used to be offered to eighth graders. The short-term goals of Freshmen Academy are to increase passing rates, decrease the number of students losing credit, and decrease discipline referrals. Long-term goals are improved attendance, increased graduation rates, and increased standardized test scores. Overall, we would like to see an increase in student engagement and involvement, college acceptance, matriculation rates and career readiness. Teamwork, goal setting, and critical thinking are some of the skills they are learning. Students are given the knowledge to take the most classes and the right classes to become the best student they can be. The class has been

**From Admin
& Staff**

reading Sean Covey's book, *The 7 Habits for Highly Effective Teenagers*. Students, Amanda Preischel, Megan Walsh, Jennifer Hoelscher, Christian Walsh and Miles Coleman each gave examples of things about Freshmen Academy that they liked and found beneficial. Organization, communication, public speaking, good study habits, high school and college readiness, time management skills, and self-expression through journals were among the many cited.

- ◆ Capital Project Update – Shawn Wright and Mike McCarthy from Young & Wright and Nicolas Humphrey and Dave McLeod from Campus Construction presented an update on the status of the capital project.
 - Phase 1 of the project, which included work at the bus garage, is complete.
 - Phase 2 architectural work began in December. The scope of work included masonry work at the Jr./Sr. High School and Elementary School; gymnasium and loading dock upgrades, as well as door replacement at Eden Elementary; locker replacement at the Jr./Sr. High School; and hazardous material abatement at the Jr./Sr. High School, Eden Elementary School, and GLP. Construction began in December 2016.
 - Phase 3 work for Eden Elementary includes the following: Replace exterior main entry landing and stairs for accessibility; Renovate main office for security; Create accessible main entry (lift); Renovate existing classroom space for District Office; Renovate (2) toilet rooms; Upgrade IT – switches / hardwire drops / building Wi-Fi / phones; Install range hood above stovetop oven in faculty dining area; Replace rooftop ductwork insulation; Install cooling at data spaces; New electric service (includes Bus Garage); Replace and upgrade emergency power generator. Provide emergency and standby ATS's and panels; Add electrical outlets in classrooms; Provide new domestic water heater; Replace kitchen water heater; Replace selected ceiling areas in library; Replace cafeteria acoustic wall panels; Refinish wood in entry vestibule; Upgrade drainage and sanitary sewer; Replace catch basins; Auditorium ceiling renovation – HVAC; and auditorium sound upgrades. Technology improvements include the following: Replace switches and cabling from data closets to classrooms; Install wiring for new security cameras; Install wiring for VoIP phone; Provide door access control at various entries; Provide backup power to data closets; and cooling for data closets. Work to be done in conjunction with the Smart School Bond Act includes: Provide new wireless access points; Security cameras, servers and software; VoIP phones; and various devices (tablets, Smartboards and laptops). The E-Rate Project will allow for the replacement of existing wireless access points, switches, and wireless control system.
 - Phase 3 work for GLP includes the following: Renovate six classrooms into four Kindergarten rooms; Renovate main office and create secure entry; Renovate toilet rooms (two student, one faculty); Upgrade IT – switches / hardwire drops / building WiFi, phones; Provide cooling to IT areas; Provide emergency power to server rooms; Provide vent piping for boilers; Provide toilet room exhaust

fans; Provide new relief hood on roof and ductwork; Provide electrical outlets to existing classrooms; New electric service; Repair/replace one damaged light pole in parking lot; Provide new gas-fired booster heater for kitchen; Provide new ceiling at existing entry foyers; Repair interior wall plaster; Replace interior drinking fountains; Replace existing corridor doors; Replace existing asphalt sidewalk to Jr./Sr. High school; Address drainage at north side of building; Renovate cafeteria – floors, ceiling, paint, and sound attenuation. The technology improvements are the same as those at Eden Elementary.

- Phase 3 work at the Jr./Sr. High School includes: secure entry; Renovate second floor athletic space – wall pads, paint; Renovate APES space – fitness center; Upgrade IT – switches, hardwire drops, building WiFi, phones; Provide plasma cutter ventilation; Provide new dust collection system for technology; Upgrade AHU for locker rooms, library, and auditorium; Provide pool dehumidification unit; Replace exhaust fans; Provide cooling to server rooms; Upgrades for building power; Replace emergency generator and install automatic transfer switches; Replace gym lighting; Replace Nema panel boards in pool; Replace kitchen hot water heater; Replace (3) sinks in biology room; Replace selected shower heads in locker rooms; Renovate loading dock; Replace auditorium house lighting; Replace ceiling in library corridor; Art room kiln ventilation upgrades; Provide new concession building with storage and restrooms; Additional parking for turf field; Provide new turf field and track, and associated equipment; Provide new backstops at softball fields; Repair drainage and storm water management; Address building main entry as an alternate; Renovate chorus and band rooms – paint, sound attenuation, storage; Toilet renovations. The technology improvements are the same as those at Eden Elementary.
- Phase 3 bid advertisement will be February 24, 2017. It will go out to bid February 27th, with a pre-bid walk-through on March 7th. Bids will be received March 23rd and contracts will be awarded April 5th.
- 2017 construction at Eden Elementary will consist of IT/data/security upgrades; Auditorium renovation; Main entrance renovation; Cafeteria renovation; New district office renovations; and Building electrical service switch from co-gen to the grid.
- 2017 construction at the Bus Garage will consist of office, technology and security upgrades.
- 2017 construction at the Jr./Sr. High will be the new athletic turf field complex; New concessions building; IT, data, security and fire alarm upgrades; Loading dock renovation; Band and chorus room renovations; Fitness center renovation; and Middle School / High School office renovations will begin.
- 2018 construction at the Jr./Sr. High School will consist of the completion of the Middle School / High School office renovations; Gymnasium renovation; Pool renovation; Auditorium renovation; Shop and technology renovations; Library renovation; Bus loop and front entrance canopies.
- 2018 construction at GLP Primary School will consist of IT, data

security and electrical outlet upgrades; Kindergarten classrooms and toilet rooms renovations; Main office renovation; Cafeteria renovation; Main entrance and nurse's office renovations; and Building electrical service switch from co-gen to the grid.

- Mr. Cuddihy asked about putting a pad beneath the turf, although it would be costly (approximately \$120,000). Mr. Cuddihy stated turf generally will last 12-15 years without a pad and about 30 years with a pad. He suggested that the district consider adding the pad, as it is a good decision.

Consensus items

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

Approved consensus items

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

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

Minutes of the January 24, 2017 Special Board of Education Meeting.

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

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

Multi Fund Warrant for the period ending January 31, 2017 in the amount of **\$479,958.73**. This Warrant is broken down as follows: General Fund portion **\$389,267.73**, Cafeteria Fund portion **\$32,133.03**, Federal Fund portion **\$9,754.46**, and Trust & Agency Fund portion **\$48,803.51**.

ACH Fund Warrant for the period ending January 31, 2017 in the amount of **\$52,511.40**. This Warrant is broken down as follows: General Fund Debt Service portion **\$37,111.50** and General Fund HRA/Health portion **\$15,399.90**.

Capital Project 2020 Warrant for the period ending January 31, 2017 in the amount of **\$61,007.47**.

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

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

January 2017 Budget Transfers.

Budget Transfers over \$10,000.

CSE Recommendations.

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Courtney Cross	PK-12 Teacher	February 16, 2017	None
Tonimarie Answeeney	PK-12 T, TA, CT	February 16, 2017	None
Joy Wendel	Nurse	February 16, 2017	RPN
Michelle Rathert	PK-12 TA	February 16, 2017	LPN
Daniel Halewski	7-12 Teacher	February 16, 2017	SS 7-12
Joseph Pinter	7-12 Teacher	February 16, 2017	None
Robin Proios	PK-12 Teacher	February 16, 2017	None
Margaret Wyman	PK-6 Teacher	September 1, 2017	N-6
Marie Larcara	PK-12 Teacher	February 16, 2017	ELA 7-12
Terence Stanton	PK-12 T, TA	February 16, 2017	None
Colleen Griffin	PK-12 Teacher	September 1, 2017	Speech
Nicholas Bauman	Laborer/Cleaner	February 16, 2017	None
Paul Fanning	Monitor/Bus Att.	February 16, 2017	None
Kellie Chiavetta	Teacher 7-12	February 16, 2017	N-6 Rdg
Colleen Pelc	PK-12 T, TA, CT	February 16, 2017	None.”

Supplemental Activity Advisors and Coaches for the 2016-2017 school year, provided that these appointments will not be effective and service to the district pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment: **Supplemental activity advisors & coaches 2016-2017**

1. **Gabrielle Rodriguez**, Sporting Events Supervision/Security
2. **Joann Ramaekers**, Yearbook Advisor Interim effective January 2, 2017 until the return of Mrs. Wilhelm
3. **David Roistacher**, JV Boys Soccer Coach
4. **Ed Myers**, Academic Enhancement Program Advisor – Winter & Spring
5. **Joseph Winiecki**, Girls’ Assistant Track Coach
6. **Joseph Dougherty**, Girls’ Modified Softball Coach
7. **Michael Alvarez**, Boys’ Modified Lacrosse Coach
8. **Rick Weber**, JV Boys’ Lacrosse Coach

Leaves of Absence granted to:

Jeffrey Cervoni, effective January 13, 2017 through February 10, 2017.

Joseph Buziak, effective January 23, 2017 through approximately February 21, 2017.

Leaves of absence

First reading of Policy #7131 Non-Resident Students.

Policies

Policy #3280R.1 Use of Facilities Fee Schedule for Eden Central School District.

An MOU changing the tenure date for Director of Curriculum & Instruction, **Kelly LaRosa**, from July 1, 2017 to April 21, 2017.

MOU – Tenure date

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

At 8:30 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Denise Kuster, parent, expressed concern about chemicals in turf that may cause cancer. She wanted to know if students who opt out of gym classes on the turf would be penalized.
- ◆ Colleen Gaglione, parent and PTA President, suggested that the capital project diagram of the drop off area for students at the high school be re-examined because she was concerned that two crosswalks might be in the way of buses.
- ◆ Sue Schnauffer, musical producer, reported on this year's production and invited the Board to attend. Tickets can be purchased on-line. They will also be available at the door an hour before each show.
- ◆ Robert Pierce, teacher, expressed concern about moving the Jr./Sr. High School administrators further away from the Special Education and Guidance offices.
- ◆ Patricia Krouse, parent, was concerned that the agenda for the AP Government class trip to Washington, DC was changed, and not all administrators were aware of the changes. She also questioned the chaperones taking the students to the women's march, as it was not on the agenda. She felt that some teachers push a liberal agenda and that they should not be pushing their views on the students. In addition, she inquired what was being taught about religion in class. She believes that if one particular religion was taught, then all religions should be given the same amount of time. She asked Mrs. LaRosa to get back to her with an answer.
- ◆ Cathy Jeffers, Music teacher, reported that 17 students from Eden Elementary were chosen to perform in the All County orchestra, band and chorus concerts at Kleinhan's Music Hall. Several students were selected for the Junior High All County performances at Springville Griffith Institute and the Senior High performances at Cheektowaga Central School, as well.

**Accepted
resignation –
Nurse – M.
Roush**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of GLP Nurse, **Mary Lee Roush** be accepted effective June 23, 2017. The Board and Administration wish to thank Mrs. Roush for her 16 years of service to the District. Carried unanimously.

**Tenure
appointment,
SDA – K.
LaRosa**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Kelly Morgan-LaRosa** be granted tenure as a School District Administrator effective April 21, 2017. Carried unanimously.

**Permanent
appointment,
Café Monitor
– D. Dinse**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Deborah Dinse** be permanently appointed as a Cafeteria Monitor effective March 7, 2017. Carried unanimously.

- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Jacklyn Campfield** be permanently appointed as a Teacher Aide effective March 7, 2017. Carried unanimously. **Permanent appointment – T. Aide, J. Campfield**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Amanda Chimera** be permanently appointed as a Teacher Aide effective March 7, 2017. Carried unanimously. **Permanent appointment – T. Aide, A. Chimera**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Patricia Stresing** be permanently appointed as a Teacher Aide effective March 7, 2017. Carried unanimously. **Permanent appointment – T. Aide, P. Stresing**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **E. Peter Beljan** be permanently appointed as a Bus Driver effective March 22, 2017. Carried unanimously. **Permanent appointment – bus driver, E.P. Beljan**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Joshua Walker** be appointed as an extended leave substitute teacher, replacing Tiffany Kwas, effective January 26, 2017, through an undetermined date, providing he is in the same position for 21 consecutive days, but not to exceed 89 days. Salary will be \$95 per day. Carried unanimously. **Appointed ELS Teacher – J. Walker**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2017-2018 School Calendar be tentatively adopted pending approval of the BOCES Calendar. Discussion ensued. Carried unanimously. **Approved 2017-2018 School Calendar**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Board hereby authorizes and directs the transfer of up to \$90,000 from the District's repair reserve fund to the District's general fund to pay for the repair of and/or replacement of the glycol lines associated with the cogeneration plant and the repair and/or rebuilding of the engines, structures or equipment that serve the District's cogeneration plant (and related site work), as generally discussed at the public hearing; and that the appropriate District officials be, and they hereby are, authorized to undertake any and all actions necessary to effectuate the intent and operation of this resolution. Carried unanimously. **Approved transfer of money from reserve funds**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Amy McConeghy-Witman** be increased from .56 to .67 FTE effective January 30, 2017 through June 30, 2017. Carried unanimously. **Approved increase in FTE – A. Witman**

**Approved
increase in
hours – J.
Zielinski, D.
Gabel, S.
Pratt**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, effective February 10, 2017, the following transportation personnel hours be increased:

1. **Joann Zielinski**, Bus Attendant, from 4.0 to 5.0 hours per day
2. **Danielle Gabel**, Bus Driver, from 5.0 to 6.0 hours per day
3. **Susan Pratt**, Bus Driver, from 6.0 to 6.25 hours per day. Carried unanimously.

**Approved
excessing of
music items**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, JSHS music items and Eden Elementary Music textbooks be excessed as presented and disposed of as the district deems necessary. Discussion ensued. Carried unanimously.

**Approved
excessing of
fax machine**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Guidance Office Fax Machine (Brother Intellifax 4100e - Asset Tag A00046776) be excessed and disposed of as the district deems necessary. Carried unanimously.

**Approved
technology
field trip**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Technology overnight field trip to attend the Donnie Smith Bike and Car Show in St. Paul, MN March 23 – March 27, 2017 be approved. Carried unanimously.

**Approved
FBLA field
trip**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an FBLA overnight field trip to the State Leadership Conference in Rochester, NY April 5th – 7th, 2017 be approved. Carried unanimously.

**Approved
band/
orchestra
field trip**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an overnight Band/Orchestra field trip to Grove City and Pittsburgh, PA April 22nd – 23rd be approved. Carried unanimously.

**Approved
bonding of R.
Henry & R.
Cornell**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Robert Henry** and **Randy Cornell**, Laborers, be bonded \$50,000 each. Discussion ensued. Carried unanimously.

**Approved
MOU – B.
Cook**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an MOU extending the allotment of family sick time to Mrs. Cook for up to 30 days be approved. Carried unanimously.

**Approved
MOU –
Garden Club**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an MOU approving a second Garden Club advisor position at Level VII for the 2017-2018 school year be approved. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an MOU approving the creation of two coaching positions for Unified basketball at Level VII be approved. Carried unanimously.

**Approved
MOU –
unified
basketball**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a Shared Athletic Agreement for Boys & Girls Track and Boys Tennis with North Collins be approved for the Spring 2017 season. Carried unanimously.

**Approved
shared
athletic
agreement
with NC**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following individuals be nominated for the BOCES Board of Education:

**Nominated
individuals
for BOCES
BOE**

1. **Mr. Thomas DeJoe**
2. **Mr. David Lowrey**
3. **Mrs. Christine Schnars**
4. **Mr. Richard Vogan**

Discussion ensued. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$686.11** to **\$29,437,259.01** to account for increased revenues. Carried unanimously.

**Approved
appropriation
increases**

Note: The District Received \$70.39 from OhioPyle - School Spirit Products; \$139.24 from Eden PTA – Sp Ed field trip donation; \$168.48 from the Technology Department for Key Center field trip; \$308.00 from Lifetouch for GLP.

Mr. Murphy reported the following:

**Business
report**

- ◆ There will be a Budget Community Forum on March 1st at 7:00 p.m. in the JSHS Cafeteria. The Governor’s proposal seeks to eliminate the Foundation Aid formula as it has been calculated for years. Any foundation aid that has been promised to districts would no longer exist. His proposal also would make his January presentation final. School districts should speak with their legislators about a change in the foundation aid formula. An on-time budget for April 1st may not happen this year. The changes in the Governor’s proposal do not benefit school districts.
- ◆ The district’s tax cap amount must be certified by March 1st. The amount can be changed and recertified. If a district chooses to go above the tax cap by March 1st, that amount will be in printed material. If a district stays within the tax cap by March 1st, it is adopted and does not go in the printed material. At the previous meeting, the Board of Education was leaning against going above the tax cap. They reaffirmed that they do not wish to go above the tax cap.

- Supt. report** Mrs. Anzalone reported on the following:
- ◆ Congratulations to the students and K-12 staff for earning a place on the Advanced Placement District Honor Roll. Eden is one of only three districts in Western New York to be selected. Only 433 districts across the US and Canada received the award this year. This is the second time Eden has received this award. To be included, the AP data for 2014, 2015 and 2016 had to increase participation by 6% for a small school or 11% for a medium school, increase or maintain a percentage of our minority students taking the exam and score a 3 or better on at least one exam, and an improving performance level when comparing the percentage of students from 2014 to 2016 who scored a 3 or better.
 - ◆ We are trying to get our district certified for a formal internship program – CEIP (Career Exploration Internship Program). It would allow students to go out to an approved internship program that the State would recognize. Mr. Murphy has worked hard with school attorneys to get the paperwork and with the insurance company to make sure we have the proper insurance. The Board attorney supplied a resolution for a vote. A positive vote would allow us to move forward with paperwork to the State. A coordinator would be adopted at the March Board meeting. Mr. Murphy said the insurance company was comfortable with it, but they wanted to make sure the students would be shadowing and not doing hard work.
- Established CEIP program** Mrs. Horschel made a motion, seconded by Mr. Breeden that the Administration is hereby authorized to take such steps as may be necessary to establish and maintain a CEIP program for the District in accordance with New York State Education Department guidelines. Carried unanimously.
- Board report**
- ◆ Mrs. Horschel is concerned that as we are pushing students to be career and college ready, the Education Secretary appointee, Betsy DeVos lacks experience with public education. Mrs. Anzalone stated that there is a resolution that the Board of Education could adopt, if it chose to. Mrs. Horschel lacks confidence in the direction education is heading. She will forward some language to the board. Mr. Cuddihy expressed concern that neither Mrs. DeVos nor her children had ever attended public schools and that she had only mentored in one. To be in charge of public education with virtually no experience is setting a terrible precedence. Mrs. Gaglione asked Mr. Murphy if the PTA can add that to their letter going to the legislators and the Governor.
- Future dates**
- ◆ BAT Meeting – Wednesday, March 1, 2017 – 5:45 p.m. in the JSJS Cafeteria.
 - ◆ Community Forum – Wednesday, March 1, 2017 – 7:00 p.m. in the JSJS Cafeteria
 - ◆ Community Forum – Saturday, March 11, 2017 – 10:00 a.m. in the JSJS Cafeteria
 - ◆ Regular Board of Education Meeting – Wednesday, March 15, 2017 – 7:00 p.m. in the JSJS Cafeteria.

At 9:22 p.m., Mrs. Horschel made a motion, seconded by Mr. Breeden that the Board of Education enter Executive Session to discuss the employment history of a particular person(s). Carried unanimously.

**Executive
session**

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT/

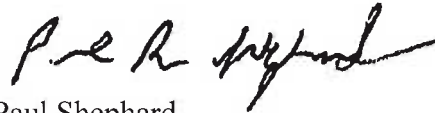
At 10:49 p.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy to return to regular session. Carried unanimously.

**Regular
session**

Mr. Shephard made a motion, seconded by Mr. Breeden to adjourn. Carried unanimously. The meeting adjourned at 10:51 p.m.

Adjourned

Respectfully submitted,



Paul Shephard
Board President

PS/bt

Music wing cleaning excess items.

60 ceramic orchestral record sets. Purchase date unknown. Value \$0 They are not playable on current record players and most are damaged.

**EDEN CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT FOR THE PERIOD ENDING**

February 28, 2017

Ending Bank Balance: \$ 14,315,855.06

	CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
	CHASE FUNDING	8304	\$	607,436.76	-
	CHASE MULTI FUND MONEY MARKET	5576	\$	6,199,387.83	(83.00)
	M&T MUNICIPAL MM SVGS	6471	\$	4,027,778.09	-
	CAPITAL RESERVE FUND - 2014	8548	\$	3,173,426.76	-
	CD'S				-
	CHASE CAPITAL MONEY MARKET	1793	\$	38,570.00	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$	269,255.62	-
Add	Deposits in Transit:				\$ 83.00
Deduct	Outstanding Checks - See Listing:				\$ (255,277.72)
Add	Other Credits:				
Deduct	Other Debits:				
2/28/17 Adjusted Ending Bank Balance:					\$ 14,060,660.34

PENDING BANK RECONCILIATION \$ (255,277.72)

* This should agree with your book balance

Cash Account Book Balance: \$ 14,060,660.34

GENERAL MULTI FUND CNTRL DISB	A200	\$	424,791.02	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	7,998.28	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	(2,918.74)	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	(78,575.52)	
T&A MULTI FUND CNTRL DISB	TA200	\$	864.00	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	352,159.04
GENERAL MULTI FUND MONEY MKT	A201	\$	4,516,718.68	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,196.02	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	238,378.78	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,756.52	
CAFÉ MULTI FUND MONEY MKT	C201	\$	2,927.05	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	853.62	
TE MULTI FUND MONEY MKT	TE201	\$	906.34	
SCHOLARSHIP -LESTER	TE20101	\$	2,374.45	
SCHOLARSHIP -BURDICK	TE20102	\$	2,706.78	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.87	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.56	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,171.26	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	24,989.90	6,199,470.83
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,019,626.52	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,843,742.44	
GENERAL FUND REPAIR RESERVE	A23014		164,409.13	4,027,778.09
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	3,173,426.76	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,570.00	
T&A FLEXIBLE SPENDING	TA20001	\$	269,255.62	

12/6/2016 4:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	1,260,854.88
A200	2/3/2017	201617	CD-32	PAYROLL EXPENDITURE	-	571,380.50	689,474.38
A200	2/17/2017	201617	CD-34	PAYROLL EXPENDITURE	-	574,060.94	115,413.44
A200	2/28/2017		CD-33	* SEE CASH DISBURSEMENT SCH-33	-	1,518,068.07	(1,402,654.63)
A200	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	2,397,581.47	-	994,926.84
A200	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	57.93	-	994,984.77
A200	2/28/2017		CD-31	* SEE CASH DISBURSEMENT SCH-31	-	570,193.75	424,791.02
							424,791.02
** A 201 - CASH - CHASE MONEY MARKET							
A201	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	6,500,414.14
A201	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	-	2,466,530.25	4,033,883.89
A201	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	482,834.79	-	4,516,718.68
							4,516,718.68
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	238,364.12
A23001	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	14.66	-	238,378.78
							238,378.78
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	3,173,257.05
A23002	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	169.71	-	3,173,426.76
							3,173,426.76
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	950,698.02
A23005	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	58.50	-	950,756.52
							950,756.52
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	450,168.31
A23006	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	27.71	-	450,196.02
							450,196.02
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	1,019,579.59
A23011	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	46.93	-	1,019,626.52
							1,019,626.52
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	2,843,611.56
A23013	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	130.88	-	2,843,742.44
							2,843,742.44
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	2/1/2017			BALANCE 07/01/16 - 01/31/17	-	-	164,401.56
A23014	2/28/2017		CR-8	* SEE CASH RECEIPTS SCH-8	7.57	-	164,409.13
							164,409.13

12/6/2016 4:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	2/1/2017					8,827.81	
C200	2/3/2017	201617	CD-32		3,851.05	4,976.76	
C200	2/17/2017	201617	CD-34		3,798.39	1,178.37	
C200	2/28/2017		CD-33		22,668.19	(21,489.82)	
C200	2/28/2017		CR-8	29,488.10		7,998.28	7,998.28
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	2/1/2017			\$0.00	\$0.00	1,424.00	
C201	2/28/2017		CR-8	\$0.00	\$29,488.10	(28,064.10)	
C201	2/28/2017		CR-8	\$30,991.15	\$0.00	2,927.05	2,927.05
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	2/3/2017	201617	CD-32		12,327.18	(12,327.18)	
F611200	2/17/2017	201617	CD-34		12,421.78	(24,748.96)	
F611200	2/28/2017		CD-33		1,351.00	(26,099.96)	
F611200	2/28/2017		CR-8	26,099.96		-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	2/3/2017	201617	CD-32	\$0.00	\$177.21	(177.21)	
F619200	2/17/2017	201617	CD-34	\$0.00	\$177.21	(354.42)	
F619200	2/28/2017		CD-33	\$0.00	\$534.00	(888.42)	
F619200	2/28/2017		CR-8	\$888.42	\$0.00	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							-
FSHC200							-
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200	2/3/2017	201617	CD-32		5,511.51	(5,511.51)	
FT1A200	2/17/2017	201617	CD-34		5,511.51	(11,023.02)	
FT1A200	2/28/2017		CD-33		2,912.20	(13,935.22)	
FT1A200	2/28/2017		CR-8	11,253.02		(2,682.20)	(2,682.20)
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	42769	201617	CD-32		2,191.17	(2,191.17)	
FT2A200	42783	201617	CD-34		2,191.17	(4,382.34)	
FT2A200	2/28/2017		CR-8	4,382.34		-	-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	2/3/2017	201617	CD-32		6,738.58	(6,738.58)	
FUPK200	2/17/2017	201617	CD-34		6,930.43	(13,669.01)	
FUPK200	2/28/2017		CD-33		236.54	(13,905.55)	
FUPK200	2/28/2017		CR-8	13,669.01		(236.54)	(236.54)
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							-
**	HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL16200							
HL16200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	22,656.03	-	22,656.03	
H-20200	2/28/2017	* SEE CASH DISBURSEMENT SCH-8	CD-8	-	101,231.55	(78,575.52)	(78,575.52)
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							
HEXL200							-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201							
HEXL201	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	38,568.23	
HEXL201	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	1.77	-	38,570.00	38,570.00
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	4,559.53	
TA200	2/3/2017	* SEE CASH DISBURSEMENT SCH-23	CD-23	-	571,829.11	(567,269.58)	
TA200	2/17/2017	* SEE CASH DISBURSEMENT SCH-25	CD-25	-	596,332.87	(1,163,602.45)	
TA200	2/28/2017	* SEE CASH DISBURSEMENT SCH-33	CD-33	-	36,783.83	(1,200,386.28)	
TA200	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	-	6,018.35	(1,206,404.63)	
TA200	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	1,207,268.63	-	864.00	864.00
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	2/1/2017	BALANCE 07/01/16 - 01/31/17		\$0.00	\$0.00	271,840.57	
TA20001	2/3/2017	* SEE CASH DISBURSEMENT SCH-23	CD-23	\$5,687.43	\$0.00	277,528.00	
TA20001	2/17/2017	* SEE CASH DISBURSEMENT SCH-25	CD-25	\$5,687.43	\$0.00	283,215.43	
TA20001	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	\$14.63	\$0.00	283,230.06	
TA20001	2/28/2017	* SEE CASH DISBURSEMENT SCH-24	CD-24	\$0.00	\$13,974.44	269,255.62	269,255.62
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$3,981.65	(3,981.65)	
TA201	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	\$4,835.27	\$0.00	853.62	853.62

12/6/2016 4:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP							
TE200								
TE200	2/28/2017	* SEE CASH DISBURSEMENT SCH-33	CD-33	-	-	-	-	
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP							
TE201	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	406.34		
TE201	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	500.00	-	906.34	906.34	
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP							
TE20101	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	2,374.29		
TE20101	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	0.16	-	2,374.45	2,374.45	
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP							
TE20102	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	2,706.60		
TE20102	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	0.18	-	2,706.78	2,706.78	
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP							
TE20105								
TE20105	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	78.87	78.87	
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP							
TE20106	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	412.53		
TE20106	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	0.03	-	412.56	412.56	
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP							
TE20107	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	8,170.73		
TE20107	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	0.53	-	8,171.26	8,171.26	
**	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	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	23,454.17		
V20105	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	1.45	-	23,455.62	23,455.62	
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL							
V201.09								
V201.09	2/1/2017	BALANCE 07/01/16 - 01/31/17		-	-	1,534.19		
V201.09	2/28/2017	* SEE CASH RECEIPTS SCH-8	CR-8	0.09	-	1,534.28	1,534.28	
GL TOTALS						Cash Account Book Balance:	14,060,660.34	14,060,660.34
							-	0.00

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report February 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 @	02/28/17		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	