



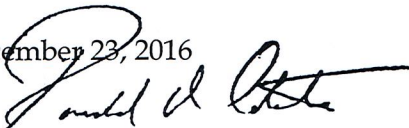
Office of the District Superintendent

Carrier Educational Center
8685 Erie Road
Angola, NY 14006-9621
PH. 716/549-4454 · Fax 716/549-5181
www.e2ccb.org

TO : Component Board of Education Presidents
Component Superintendents &
Component District Clerks

RE : 2017 BOCES Annual Meeting and Component
District Vote Date Established

DATE : December 23, 2016

FROM: 
Ronald Catalano, President

We would like to thank you for your input relative to the date for the BOCES Annual Meeting and the Component District date to vote on the 2017-18 BOCES Administrative Budget and the election of members to serve on the BOCES Board. The Board met on December 7, 2016, reviewed the responses that we received from our component boards and subsequently established the dates as follows:

1. **BOCES ANNUAL MEETING - Tuesday, April 4, 2017 - Location to be determined.**
2. **COMPONENT VOTE DATE - Tuesday, April 18, 2017.** Component Boards of Education will meet in their respective districts for the purpose of voting on the 2017-18 BOCES Administrative Budget and cast their ballot in the election of members to serve on the BOCES Board.

This notification of dates is merely information so that component boards can plan and adjust your calendars for the meeting dates. The Clerk of the BOCES Board will be sending the *Official Notice* of the Annual Meeting, along with the *Call for Nominations* at a later date within the timeframe of the law.

We truly appreciate your board's support of the BOCES. We look forward to continuing our collaborative efforts. Our success is measured by the degree to which each of our students in our component districts meet the challenge of successful academic achievement.

clm
c BOCES Board Members
E2CCB Leadership Team

**EDEN CENTRAL SCHOOL DISTRICT
2016-17**

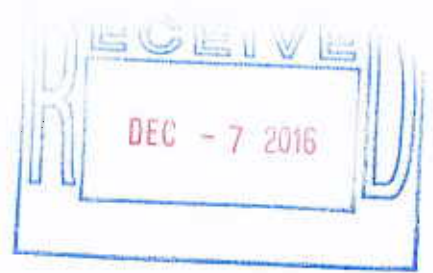
BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,369,231.22	17-May	2016-17 ADOPTED BUDGET	JE-1			26,369,231.22		27,369,231.22
1,000,000.00		FUND BALANCE - 8/10/16 BOE (8/10 Tax Rate & appropriate)	PYJE-EN-					600,661.86
		ELEM - BOXTOPS FOR EDUCATION	JE-	A2705	\$ 919.50	919.50	A2020.479-02-0000	919.50
		GLP - BOX TOPS (GENERAL MILLS)		A2705	\$ 1,515.00	1,515.00	A2020.479-04-0000	1,515.00
		GLP - GREAT AMERICAN OPPORTUNITIES		A2705	\$ 20.00	20.00	A2020.479-04-0000	20.00
		JSHS - BUFFALO FINE ARTS ACADEMY		A2705	\$ 140.00	140.00	A2020.479-01-TRIP	140.00
		EDEN PTA - SPED FIELD TRIPS DONATION		A2705	\$ 105.40	105.40	A5510.160-00-4100	105.40
		EDEN SPORTS BOOSTER - OFFICIALS VBALL TOURN		A2705	\$ 8,867.25	8,867.25	A2855.448-00-0000	8,867.25
		STATEFARM INSURANCE - REIMB BUS#212 REPAIRS		A2680	\$ 1,603.70	1,603.70	A5510.465-00-0000	1,603.70
		POTTER - MEMORIAL SCHOLARSHIP		TE2705	\$ 37.64	-	TE2989.400	-
13,170.85	20-Jan	INTEREST ALLOCATION CR-					13,170.85	
AMENDMENTS		2,067,341.68					2,668,003.54	
		29,436,572.90	2016-17	AMENDED BUDGET		26,436,572.90		30,037,234.76

Asset Tag	Room	Description	Manufacturer	Model	Acq. Date	Acquisition Cost	Ending Book Value	Function
A00068316	Main Office	Photocopier	KONICA MINOLTA	BIZHUB 7222	1/1/2004	\$ 4,527.00	-	2110

The New “Best Value” Standard

Resolved, that the Eden Central School District Board of Education hereby authorizes the procurement of contracts consistent with the “best value” standard as provided by New York General Municipal Law §103[1], which is the basis for awarding eligible contracts to the responsive and responsible offeror, which optimizes quality, cost and efficiency, as measured to the extent possible by objective and quantifiable analysis. The administration shall determine and recommend to the Board those purchase contracts that should be procured on the basis of the best value standard and shall develop the criterion for award thereunder.

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



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

Date 12/6/16

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
2250-471-00	2250-472-00	25,000-		
		<i>J. My</i>		

Reason for Transfer:

*to cover the cost of a student enrolled 11/28/16 at
League for the Handicapped*

Signature *[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.

DETAIL WARRANT NUMBER 6 - FUND H-20 - DEC 2020 PROJECT DISB FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30149	9067	CAMPUS CONSTRUCTION MANAGEMEN		12/16/16		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	89.35	89.35
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	8,010.00	8,010.00
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,546.84	6,546.84
			CHECK TOTAL		14,646.19	
30150	7837	DELL MARKETING		12/16/16		
		H-20 2110.200-00-0001	SCHOOL EQUIP-Phase 1 Eden 2020	370674	18.29	18.29
		H-20 2110.200-00-0002	SCHOOL EQUIP-Phase 2 Eden 2020	370674	1,638.47	1,638.47
		H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden 2020	370674	1,339.18	1,339.18
			CHECK TOTAL		2,995.94	
30151	9165	RODEMS CONSTRUCTION CO., INC.		12/16/16		
		H-20 2770	FORFEITURE & DEPOSITS		100.00	
			CHECK TOTAL		100.00	
30152	3426	STOHL ENVIRONMENTAL LLC		12/16/16		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020	370534	44.74	42.70
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020	370534	4,010.25	3,828.30
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020	370534	3,277.71	3,129.00
			CHECK TOTAL		7,332.70	
30153	6786	YOUNG WRIGHT ARCHITECTURAL		12/16/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	13.64	13.64
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	1,222.25	1,222.25
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	998.99	998.99
			CHECK TOTAL		2,234.88	

DETAIL WARRANT NUMBER 6 - FUND H-20 - DEC 2020 PROJECT DISB FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		5		WARRANT TOTAL	27,309.71	26,877.01
				VENDOR PORTION	27,309.71	
				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 3:50 PM

DETAIL WARRANT NUMBER 21 - FUND A - DEC ACH/WIRE/TRANSF FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
408	5364	DASNYS	2004A BOND PAYMENT	12/01/16		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	370190	370,000.00	370,000.00
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	370190	19,000.00	19,000.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	370190	(389,000.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	370190	370,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	370190	19,000.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	370190	(370,000.00)	0.00
		W 62804	2004 DASNYS BOND SDMT	370190	370,000.00	0.00
CHECK TOTAL					389,000.00	
409	5365	DEPOSITORY TRUST COMPANY	2009 EXCEL BOND INTEREST	12/15/16		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	370192	28,335.63	28,335.63
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	370192	(28,335.63)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	370192	28,335.63	0.00
CHECK TOTAL					28,335.63	
410	1066	NYS EMPLOYEES' RETIREMENT SYS	4.01.16-03.31.17 ERS PAYMENT	12/15/16		
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		160,023.77	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		280.00	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		323,609.23	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		(4,073.00)	
CHECK TOTAL					479,840.00	
NUMBER OF CHECKS					3	
WARRANT TOTAL					897,175.63	417,335.63
VENDOR PORTION					897,175.63	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE_____
SIGNATURE_____
TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (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	1,431.00	0.00	2,767.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	13,000.00	15,750.00	8,011.29	4,050.00	3,688.71
A 1010.4	***	7,000.00	13,198.00	20,198.00	9,473.07	4,050.00	6,674.93
A 1010 - BOARD OF EDUCATION	****	7,000.00	13,198.00	20,198.00	9,473.07	4,050.00	6,674.93
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040.1	***	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	497.13	1,022.87	(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	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.00	900.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	12,300.00	13,198.00	25,498.00	9,970.20	5,972.87	9,554.93
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	69,161.90	76,846.60	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	41,210.57	44,154.18	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	110,372.47	121,000.78	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	569.34	381.00	49.66
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	195.69	437.00	1,367.31
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,096.67	0.00	2,203.33
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	1,374.38	0.00	5,360.62
A 1240.479 - MISCELLANEOUS	*	3,725.00	108.90	3,833.90	291.06	904.12	2,638.72
A 1240.4	***	16,860.00	108.90	16,968.90	3,549.13	1,722.12	11,697.65
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	108.90	261,100.03	113,921.60	122,722.90	24,455.53
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	108.90	261,100.03	113,921.60	122,722.90	24,455.53
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	43,457.90	46,562.01	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	61,706.29	66,875.52	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	105,164.19	113,437.53	(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	636.90	81.84	281.26
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	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	747.07	144.00	1,408.93
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 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	75.00	225.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	3,600.36	975.84	3,258.80
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	108,764.55	114,413.37	(508.90)
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,416.94	1,005.90	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	1,416.94	1,005.90	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	15,916.94	1,005.90	28,821.98
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	32,749.92	35,089.20	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	32,749.92	35,089.20	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	33,026.26	35,089.20	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	14,879.55	0.00	3,721.47
A 1330.4	***	18,601.02	0.00	18,601.02	14,879.55	0.00	3,721.47
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	14,879.55	0.00	3,721.47
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	173,160.00	151,844.77	36,158.21
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430.4	***	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	4,548.90	15,614.10	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	40,623.06	53,381.94	13,276.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	236,591.28	257,274.16	59,838.08
A 1620.1	***	553,703.52	0.00	553,703.52	236,591.28	257,274.16	59,838.08
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	6,553.36	2,190.00	28,634.08

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	1,663.21	13,336.79	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	2,500.00	257,300.00	56,394.07	181,105.93	19,800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,608.67	2,791.33	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	6,250.73	9,749.27	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	117.41	482.59	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	70.72	429.28	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	4,377.44	351,587.44	72,658.17	211,085.19	67,844.08
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	309,249.45	468,359.35	133,482.16
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	148,868.57	160,436.17	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	148,868.57	160,436.17	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	0.00	81,293.35	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	0.00	81,293.35	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	16,465.01	30,705.42	5,179.57
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	7,471.37	1,380.81	10,647.82
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	4,970.14	5,270.00	12,759.86
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	43,778.00	247,110.50	103,773.96	98,758.25	44,578.29
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	66.44	0.00	1,983.56
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	45,278.00	359,960.50	133,253.53	136,114.48	90,592.49
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	126,571.35	814,582.65	282,122.10	377,844.00	154,616.55
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	1,652.46	1,652.46	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	10,093.07	5,044.66	8,124.14
A 1670.4	***	39,402.00	8,861.87	48,263.87	11,745.53	6,697.12	29,821.22
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	11,745.53	6,697.12	29,821.22
A 1680.490 - BOCES SERVICES	*	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1680.4	***	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1600 - CENTRAL SERVICES	**	1,997,909.66	156,545.62	2,154,455.28	714,950.10	1,114,567.45	324,937.73
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	15,264.65	0.00	1,266.85
A 1910.4	***	117,139.32	(2,262.00)	114,877.32	106,859.65	0.00	8,017.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(2,262.00)	114,877.32	106,859.65	0.00	8,017.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
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	35,464.50	93,535.50	0.00
A 1981.4	***	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1983.490 - BOCES SERVICES	*	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983.4	***	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1900 - SPECIAL ITEMS	**	504,915.32	(8,762.00)	496,153.32	166,881.85	239,679.00	89,592.47
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	177,451.58	3,405,650.61	1,219,506.81	1,688,168.93	497,974.87
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	35,800.00	38,357.27	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	11,525.60	13,995.41	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	47,325.60	52,352.68	1,665.89
A 2010.451 - SUPPLIES	*	900.00	(100.00)	800.00	762.36	0.00	37.64
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	0.00	800.00	575.00	0.00	225.00
A 2010.476 - MEMBERSHIPS	*	800.00	(116.00)	684.00	683.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	22,600.00	1,000.00	23,600.00	4,695.00	17,805.00	1,100.00
A 2010.4	***	25,100.00	784.00	25,884.00	6,716.30	17,805.00	1,362.70
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	784.00	127,228.17	54,041.90	70,157.68	3,028.59
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	202,302.21	248,138.67	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	103,444.83	112,977.57	4,532.77
A 2020.1	***	676,202.17	0.00	676,202.17	305,747.04	361,116.24	9,338.89
A 2020.451 - SUPPLIES	*	7,251.31	(200.00)	7,051.31	5,200.18	642.10	1,209.03
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	0.00	0.00	1,710.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	865.45	100.00	2,634.55
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,821.30	89.00	338.70
A 2020.478 - AWARDS	*	1,803.00	200.00	2,003.00	289.25	462.00	1,251.75
A 2020.479 - MISCELLANEOUS	*	14,151.00	15,606.82	29,757.82	5,807.26	14,946.01	9,004.55
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	6,336.45	41,024.95	0.00
A 2020.4	***	79,125.73	15,606.82	94,732.55	21,319.89	57,264.06	16,148.60
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	15,606.82	770,934.72	327,066.93	418,380.30	25,487.49
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	118.62	219.26	62.12
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	4,460.70	2,884.30	0.34
A 2060.4	***	8,145.34	(220.00)	7,925.34	4,759.21	3,103.56	62.57
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	(220.00)	7,925.34	4,759.21	3,103.56	62.57

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	1,332.00	1,360.00	8,008.00
A 2070.1	***	10,700.00	0.00	10,700.00	1,332.00	1,360.00	8,008.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	0.00	27,000.58	7,097.50	19,902.50	0.58
A 2070.4	***	27,900.58	0.00	27,900.58	7,097.50	19,902.50	900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	8,429.50	21,262.50	8,908.58
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	16,170.82	944,688.81	394,297.54	512,904.04	37,487.23
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	1,080,438.92	2,082,874.33	175,506.74
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	1,146,656.01	2,243,575.24	203,723.33
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	37,094.12	70,673.84	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	25,945.54	47,135.79	34,903.30
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	2,290,134.59	4,444,259.20	492,367.54
A 2110.200 - EQUIPMENT	*	39,160.01	54,653.97	93,813.98	14,917.79	8,769.00	70,127.19
A 2110.2	***	39,160.01	54,653.97	93,813.98	14,917.79	8,769.00	70,127.19
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	3,556.82	70,768.32	43,090.64	18,202.31	9,475.37
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(4,316.51)	9,665.49	7,535.54	619.44	1,510.51
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	800.00	13,642.50	1,646.93	6,118.07	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	6,782.67	3,217.33	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(1,000.00)	2,500.00	130.00	415.00	1,955.00
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	191.00	510.00	4,047.00
A 2110.480 - TEXTBOOKS	*	105,750.00	(162.27)	105,587.73	63,127.11	1,977.66	40,482.96
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	49,531.80	135,128.20	2.31
A 2110.4	***	432,656.33	(1,121.96)	431,534.37	172,144.69	166,188.01	93,201.67
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	53,532.01	7,752,109.68	2,477,197.07	4,619,216.21	655,696.40
A 2100 - TEACHING	**	7,698,577.67	53,532.01	7,752,109.68	2,477,197.07	4,619,216.21	655,696.40
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	363,939.23	679,590.32	42,889.29
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	50,283.16	68,529.20	(928.10)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	124,921.95	225,922.80	17,373.89
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	539,144.34	974,042.32	59,335.08
A 2250.200 - EQUIPMENT	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.2	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	0.00	1,788.70
A 2250.451 - SUPPLIES	*	7,203.52	1,473.00	8,676.52	4,409.03	750.76	3,516.73
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

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	11,875.63	20,624.37	0.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	13.90	106.10	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	0.00	35,000.00	5,084.94	0.00	29,915.06
A 2250.472 - TUITION - ALL OTHER *	124,300.00	0.00	124,300.00	24,462.93	93,614.55	6,222.52
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	(979.37)	4,320.63	561.09	110.00	3,649.54
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	130,167.61	527,731.39	0.10
A 2250.4 ***	868,332.62	520.63	868,853.25	179,643.43	642,937.17	46,272.65
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	520.63	2,446,074.99	718,787.77	1,616,979.49	110,307.73
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280.4 ***	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	520.63	3,117,519.99	904,438.57	2,102,678.69	110,402.73
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	1,766.25	7,623.75	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	1,766.25	7,623.75	11,528.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	570.00	0.00	3,430.00
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	570.00	0.00	4,930.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	2,336.25	7,623.75	16,458.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	2,336.25	7,623.75	16,458.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	49,470.88	105,125.62	11,266.00
A 2610.1 ***	165,862.50	0.00	165,862.50	49,470.88	105,125.62	11,266.00
A 2610.451 - SUPPLIES *	1,546.09	0.00	1,546.09	907.19	293.50	345.40
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	587.22	9,737.22	7,187.34	1,072.04	1,477.84
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	0.00	595.00	5.01
A 2610.465 - EQUIPMENT REPAIRS *	850.00	0.00	850.00	9.02	0.00	840.98
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	778.95	1,817.05	0.50
A 2610.4 ***	15,652.60	587.22	16,239.82	9,507.40	3,921.02	2,811.40
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	587.22	182,102.32	58,978.28	109,046.64	14,077.40
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	46,790.61	50,132.97	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	60,882.26	61,425.05	2,217.28
A 2630.1 ***	223,526.13	0.00	223,526.13	107,672.87	111,558.02	4,295.24
A 2630.200 - EQUIPMENT *	89,066.55	0.00	89,066.55	0.00	0.00	89,066.55
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	(3,815.60)	95,384.40	19,581.66	48,280.41	27,522.33
A 2630.2 ***	188,266.55	(3,815.60)	184,450.95	19,581.66	48,280.41	116,588.88
A 2630.451 - SUPPLIES *	13,455.00	(4,369.47)	9,085.53	1,396.01	1,328.51	6,361.01
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	29,181.23	632.00	1,351.62

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

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	13.93	0.00	2,886.07
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	2,945.47	579,090.33	112,767.90	462,232.10	4,090.33
A 2630.4	***	627,252.21	(3,202.85)	624,049.36	144,075.22	464,192.61	15,781.53
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(7,018.45)	1,032,026.44	271,329.75	624,031.04	136,665.65
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(6,431.23)	1,214,128.76	330,308.03	733,077.68	150,743.05
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	9,211.92	8,486.88	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	9,211.92	8,486.88	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	9,211.92	8,486.88	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	112,566.08	189,018.52	877.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	43,750.84	46,688.40	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	156,316.92	235,706.92	867.24
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	531.10	418.06	1,110.84
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	551.10	418.06	2,295.84
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	156,868.02	236,124.98	3,163.08
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	39,616.03	62,729.79	(1,540.33)
A 2815.1	***	100,805.49	0.00	100,805.49	39,616.03	62,729.79	(1,540.33)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	3,250.00	12,667.26	35,247.74
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,065.16	80.73	854.11
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	0.00	225.00
A 2815.4	***	55,723.00	0.00	55,723.00	6,560.91	12,747.99	36,414.10
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	46,176.94	75,477.78	34,873.77
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	45,280.31	66,061.73	(5,747.04)
A 2820.1	***	105,595.00	0.00	105,595.00	45,280.31	66,061.73	(5,747.04)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	45,280.31	66,061.73	(1,747.04)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	14,528.00	30,872.00	19,894.20
A 2825.1	***	65,294.20	0.00	65,294.20	14,528.00	30,872.00	19,894.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	14,528.00	30,872.00	19,894.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	60,099.08	63,106.23	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	60,099.08	63,106.23	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	60,099.08	63,106.23	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	0.00	80,451.96	8,828.72	66,099.28	5,523.96

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	0.00	80,451.96	8,828.72	66,099.28	5,523.96
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	0.00	80,451.96	8,828.72	66,099.28	5,523.96
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	115,764.10	138,792.90	56,783.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	10,069.92	10,789.20	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	125,834.02	149,582.10	56,862.94
A 2855.448 - OFFICIALS	*	47,000.00	2,000.00	49,000.00	22,794.75	0.00	26,205.25
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	8,109.89	298.35	3,953.32
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	5,934.23	0.00	6,005.77
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	1,781.27	4,000.00	6,218.73
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	2,865.45	6,483.95	106.60
A 2855.4	***	121,518.56	7,940.00	129,458.56	56,737.00	20,782.30	51,939.26
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	7,940.00	461,737.62	182,571.02	170,364.40	108,802.20
A 2800 - PUPIL SERVICES	**	1,440,156.96	7,940.00	1,448,096.96	523,564.01	716,593.28	207,939.67
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	71,732.23	14,502,962.20	4,632,141.47	8,692,093.65	1,178,727.08
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	1,634.02	949,395.68	347,805.93	565,859.35	35,730.40
A 5510.1	***	947,761.66	1,634.02	949,395.68	347,805.93	565,859.35	35,730.40
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	21,762.09	14,740.94	58,496.97
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	33,581.82	141,718.18	6,700.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	102.33	397.67	7,300.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	7,672.83	290.73	11,036.44
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	18,915.15	85,915.15	23,912.74	4,733.62	57,268.79
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	145.00	1,055.00	2,000.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	1,017.76	1,236.64	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	604.04	1,197.68	6,498.28
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	739.80	1,726.20	0.00
A 5510.4	***	452,872.00	21,177.15	474,049.15	149,854.41	167,096.66	157,098.08
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	388,253.36	1,797,887.02	863,102.53	732,956.01	201,828.48
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	7,386.75	7,914.39	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	7,386.75	7,914.39	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	394.42	400.00	5,355.58

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	1,150.87	3,849.13	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	255.45	344.55	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	102.45	147.55	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,520.95	644.05	4,328.00
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	976.88	982.73	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	4,401.02	6,368.01	13,823.97
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	11,787.77	14,282.40	13,823.97
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	388,253.36	1,867,781.16	874,890.30	747,238.41	245,652.45
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	388,253.36	1,867,781.16	874,890.30	747,238.41	245,652.45
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	305,212.54	214,934.12	129,502.68
A 9010.8	***	649,649.34	0.00	649,649.34	305,212.54	214,934.12	129,502.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	305,212.54	214,934.12	129,502.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(15,329.04)	1,135,040.24	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(15,329.04)	1,135,040.24	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(15,329.04)	1,135,040.24	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	349,433.32	608,313.79	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	349,433.32	608,313.79	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	349,433.32	608,313.79	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	52,511.96	54,751.50	19,926.64
A 9040.8	***	127,190.10	0.00	127,190.10	52,511.96	54,751.50	19,926.64
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	52,511.96	54,751.50	19,926.64
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9050.8	***	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	1,544,252.25	1,350,681.63	373,608.20
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	1,544,252.25	1,350,681.63	373,608.20
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	1,544,252.25	1,350,681.63	373,608.20
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	2,236,161.45	3,363,721.28	1,028,224.43

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 12/31/16 (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	70,558.48	71,404.17	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	70,558.48	71,404.17	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	3,664.52	2,818.83	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	3,664.52	2,818.83	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	74,223.00	74,223.00	0.00
A 9700	**	148,446.00	0.00	148,446.00	74,223.00	74,223.00	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	481,941.88	753,279.38	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	481,941.88	753,279.38	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	481,941.88	753,279.38	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	481,941.88	753,279.38	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	2,792,326.33	4,191,223.66	3,240,474.43
GRAND TOTALS		27,369,231.22	2,642,187.17	30,011,418.39	9,518,864.91	15,318,724.65	5,173,828.83

Report Completed 6:15 PM

**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 & appropria	PYJE-EN-					600,661.86
		JSHS - BUS DEPT FIELD TRIP 43 NORTH (SHEA'S)	JE-	A2705	\$ 111.00	111.00	A2020.479-01-TRIP	111.00
		JSHS - MODEL UN CANISIUS COMP(BOGUE)		A2705	\$ 66.11	66.11	A2020.479-01-TRIP	66.11
		JSHS - MODEL UN FIELD TRIPS 2015-16		A2705	\$ 564.68	-		-
		JSHS - ALBRIGHT KNOX PHOTOGRAPY FIELD TRIP		A2705	\$ 100.00	100.00	A2020.479-01-TRIP	100.00
		JSHS - ALBRIGHT KNOX 7/8 GR FIELD TRIP		A2705	\$ 99.00	99.00	A2020.479-01-TRIP	99.00
		JSHS - BUFFALO FINE ARTS ACADEMY 10/18		A2705	\$ 140.00	140.00	A2020.479-01-TRIP	140.00
		JSHS - NUSTEP NIAGARA UNIV FIELD TRIP		A2705	\$ 290.80	290.80	A2020.479-01-TRIP	290.80
		JSHS - FBLA FIELD TRIP MICROSOFT/WMSVL EAST		A2705	\$ 364.65	364.65	A2020.479-01-TRIP	364.65
		JSHS - NHS INAUGURATION FIELD TRIP		A2705	\$ 1,840.00	1,840.00	A2020.479-01-9999	1,840.00
		Eden Community Foundation - ART IN COMMUNITY GRANT		A2705	\$ 250.40	250.40	A2110.451-01-1100	250.40
		EDEN ELEM DRAMA - MUSICAL DONATION		A2705	\$ 3,142.08	3,142.08	A2850.150-02-2000	3,142.08
		GLP - BLUEGRASS MUSIC MINI GRANT		A2705	\$ 200.00	200.00	A2020.479-04-0000	200.00
		GLP - TOPS IN EDUCATION		A2705	\$ 41.48	41.48	A2020.479-04-0000	41.48
		GAA - AUTISM 5K		A2705	\$ 6,000.00	6,000.00	A2250-200-00-AUTM	6,000.00
12,645.52	16-Dec	INTEREST ALLOCATION CR-					12,645.52	
AMENDMENTS		2,054,170.83					2,654,832.69	
		29,423,402.05	2016-17	AMENDED BUDGET		26,423,402.05		30,024,063.91

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1633	12/08/16	PAY INSURANCE ON NEW BUSES				
		LIABILITY INSURANCE	A 1910.420-00-0000	LIABILITY INSURANCE	339.00	0.00
		FIRE LIABILITY INSURANCE	A 5510.422-00-0000	FIRE & LIABILITY INSURANC	0.00	339.00
1634	12/16/16	COVER NEGATIVE BALANCES				
		REPAIRS	A 2630.465-00-0000	REPAIRS	1,800.00	0.00
		SOFTWARE	A 2110.460-00-0000	SOFTWARE	0.00	1,800.00
1635	12/22/16	FIELD TRIP - PENN DIXIE				
		PRINCIPAL'S FUND FIELD TRIPS	A 2020.479-02-TRIP	Principal's Fund-Field Tr	420.00	0.00
		ELEM FIELD TRIPS	A 5510.160-02-4100	ELEM FIELD TRIPS	0.00	420.00
1636	12/23/16	SPEC ED FIELD TRIPS				
		SPEC ED CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	628.55	0.00
		FIELD TRIPS	A 5510.160-00-4100	Code by Building! FIELD T	0.00	628.55
1637	12/31/16	SABAH FIELD TRIPS				
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	350.82	0.00
		FIELD TRIPS	A 5510.160-00-4100	Code by Building! FIELD T	0.00	350.82
1638	12/31/16	VOC FIELD TRIPS				
		PRINC FUND FIELD TRIPS	A 2020.479-01-TRIP	Principal's Fund-Field Tr	234.65	0.00
		JSHS FIELD TRIPS	A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	234.65
1639	12/31/16	CSEA HEALTH WAIVERS				
		HLTH INS	A 9060.800-00-0000	HEALTH INSURANCE	1,000.00	0.00
		HLTH INS CSEA 105H	A 9060.800-00-H105	HEALTH INSURANCE - CSEA 1	0.00	1,000.00
SCHEDULE TOTAL					4,773.02	4,773.02
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 7						

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1910.420-00-0000	339.00	0.00
A 2020.479-01-TRIP	234.65	0.00
A 2020.479-02-TRIP	420.00	0.00
A 2110.460-00-0000	0.00	1,800.00
A 2250.475-00-0000	979.37	0.00
A 2630.465-00-0000	1,800.00	0.00
A 5510.160-00-4100	0.00	979.37
A 5510.160-01-4100	0.00	234.65
A 5510.160-02-4100	0.00	420.00
A 5510.422-00-0000	0.00	339.00
A 9060.800-00-0000	1,000.00	0.00
A 9060.800-00-H105	0.00	1,000.00
FUND TOTALS	4,773.02	4,773.02

Report Completed 6:13 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF December 31, 2016

CLASS '16.....	\$	1,495.77
CLASS '17.....	\$	9,161.09
CLASS '18.....	\$	2,878.39
CLASS '19.....	\$	-
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,198.30
CHEERLEADERS.....	\$	-
COMMERCIAL CLUB (BOOKSTORE).....	\$	582.67
ELEMENTARY DRAMA.....	\$	12,867.42
EMBERS (YEARBOOK).....	\$	7,264.62
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,243.58
FUTURE FARMERS OF AMERICA.....	\$	100.14
GAY STRAIGHT ALLIANCE.....	\$	89.07
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	3,253.73
MODEL U.N.....	\$	3,410.80
MUSIC ASSOCIATION.....	\$	14,641.76
MUSICAL.....	\$	14,760.08
NATIONAL HONOR SOCIETY.....	\$	796.24
STUDENT ASSOCIATION.....	\$	3,886.13
TECHNOLOGY CLUB.....	\$	5,904.49
VARSITY CLUB.....	\$	3,608.35
CASH BALANCES	\$	89,142.63

BANK RECONCILIATION December 31, 2016

BALANCE PER BANK STATEMENT	\$	9,232.00
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(9,231.57)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	89,142.20
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	89,142.63
LESS-SALES TAX PAYABLE (DUE March, 2017 - QUARTERLY)	\$	(43.45)
AVAILABLE BALANCE	\$	89,099.18

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2016-2017

	BALANCES	DEC 31	DEC 31	DEC 31	CURRENT
BALANCE AS OF	11/30/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.69	\$ 0.08	\$ -	\$ -	\$ 1,495.77
CLASS OF '17	\$ 2,251.73	\$ 0.45	\$ 6,908.91	\$ -	\$ 9,161.09
CLASS OF '18	\$ 2,878.23	\$ 0.16	\$ -	\$ -	\$ 2,878.39
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 823.60	\$ 0.06	\$ 981.00	\$ 606.36	\$ 1,198.30
CHEERLEADERS	\$ 4,417.59	\$ -	\$ -	\$ 4,417.59	\$ -
COMMERCIAL CLUB (BOOKSTORE)	\$ 632.66	\$ 0.03	\$ -	\$ 50.02	\$ 582.67
ELEMENTARY DRAMA	\$ 12,826.28	\$ 0.71	\$ 35.00	\$ (5.43)	\$ 12,867.42
EMBERS (YEARBOOK)	\$ 10,255.12	\$ 0.50	\$ -	\$ 2,991.00	\$ 7,264.62
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,475.00	\$ 0.19	\$ 1,682.00	\$ 1,913.61	\$ 3,243.58
FUTURE FARMERS OF AMERICA	\$ 2,293.12	\$ 0.12	\$ -	\$ 2,193.10	\$ 100.14
GAY STRAIGHT ALLIANCE	\$ 89.07	\$ -	\$ -	\$ -	\$ 89.07
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 3,253.55	\$ 0.18	\$ -	\$ -	\$ 3,253.73
MODEL U.N	\$ 3,386.23	\$ 0.19	\$ 225.00	\$ 200.62	\$ 3,410.80
MUSIC ASSOCIATION	\$ 18,348.90	\$ 1.00	\$ 6,107.96	\$ 9,816.10	\$ 14,641.76
MUSICAL	\$ 14,759.27	\$ 0.81	\$ -	\$ -	\$ 14,760.08
NATIONAL HONOR SOCIETY	\$ 142.74	\$ 0.03	\$ 653.47	\$ -	\$ 796.24
STUDENT ASSOCIATION	\$ 3,885.77	\$ 0.36	\$ -	\$ -	\$ 3,886.13
TECHNOLOGY CLUB	\$ 3,999.43	\$ 0.22	\$ -	\$ (1,904.84)	\$ 5,904.49
VARSITY CLUB	\$ 3,526.08	\$ 0.20	\$ 82.07	\$ -	\$ 3,608.35
TOTALS	\$ 92,740.06	\$ 5.29	\$ 16,675.41	\$ 20,278.13	\$ 89,142.63

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30143	8981	HOTSTART A 1621.451-00-0000	SUPPLIES	12/01/16 370759	1,120.87	1,120.87
CHECK TOTAL					1,120.87	
30154	8423	ACCURATE LABEL DESIGNS, INC. A 2020.451-01-0000	SUPPLIES, HS	12/16/16 370760	111.95	111.95
CHECK TOTAL					111.95	
30155	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	12/16/16 370181 370181 370181 370181	210,752.09 1,364.32 32,162.37 3,903.38	210,752.09 1,364.32 0.00 0.00
CHECK TOTAL					248,182.16	
30156	6769	ALPS ELEVATOR INSPECTION SERV A 1621.469-00-0000	SERVICE CONTRACTS	12/16/16 370609	174.00	174.00
CHECK TOTAL					174.00	
30157	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	12/16/16 370226 370226	603.25 (120.00)	603.25 0.00
CHECK TOTAL					483.25	
30158	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	12/16/16 370213	6,067.88	6,067.88
CHECK TOTAL					6,067.88	
30159	9095	AUTISM LEARNING PARTNERS A 2250.464-00-0000	OTHER HC SERVICES	12/16/16 370524	60.00	60.00
CHECK TOTAL					60.00	
30160	8476	BAKER, BARBARA A 1621.475-00-0000 A 1621.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	12/16/16	10.20 10.20	
CHECK TOTAL					20.40	
30161	6635	BATTERY POST INC A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/16/16 370714	1,659.44	1,659.44
CHECK TOTAL					1,659.44	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30162	9096	BFLO SOUTHTOWNS MUSIC THERAPY A 2250.464-00-0000	OTHER HC SERVICES	12/16/16 370387	90.00	90.00
CHECK TOTAL					90.00	
30163	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 TA 02010	HEALTH INSURANCE VISION INSURANCE	12/16/16 370182 370182	92.10 82.18	92.10 0.00
CHECK TOTAL					174.28	
30164	9160	BUFFALO SCALE & SUPPLY CO. A 2855.476-00-0000	MEMBERSHIP	12/16/16 370786	181.85	181.85
CHECK TOTAL					181.85	
30165	2449	BUS PARTS WAREHOUSE A 5510.451-00-0000	PARTS/SUPPLIES	12/16/16 370640	348.50	348.50
CHECK TOTAL					348.50	
30166	9158	CERVONI, JEFFREY P. A 2020.475-01-0000	CONFERENCE/TRAVEL	12/16/16	69.12	
CHECK TOTAL					69.12	
30167	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12/16/16 370345 370345 370345 370345	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
CHECK TOTAL					86.00	
30168	2470	CREST/GOOD MFG. CO. A 1621.468-00-0000 A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS	12/16/16 370634 370634	63.77 111.33	63.77 88.35
CHECK TOTAL					175.10	
30169	8415	CULTUREKIDS A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	12/16/16	570.00	
CHECK TOTAL					570.00	
30170	433	DEMCO A 2610.451-01-0000 A 2610.465-01-0000	SUPPLIES REPAIRS	12/16/16 370625 370625	299.55 9.02	291.94 0.00
CHECK TOTAL					308.57	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30171	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	12/16/16 370274	874.40	638.48
CHECK TOTAL					874.40	
30172	486	EDEN NORTH COLLINS PENNY SAVE A 1240.472-00-0000	ADVERTISING	12/16/16 370225	23.00	23.00
CHECK TOTAL					23.00	
30173	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	12/16/16 370160 370160	42.84 37.80	42.84 37.80
CHECK TOTAL					80.64	
30174	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	12/16/16 370161 370328	85.42 270.66	85.42 270.66
CHECK TOTAL					356.08	
30175	3018	EDEN TRUCK & AUTO SUPPLY A 2110.451-01-1700	SUPPLIES - TECH ED	12/16/16 370793	176.00	176.00
CHECK TOTAL					176.00	
30176	7977	ELLCOTTVILLE KITCHEN EQUIPME A 1621.451-00-0000	SUPPLIES	12/16/16 370758	150.00	150.00
CHECK TOTAL					150.00	
30177	520	ERIE COUNTY ASSOC OF SCHOOL B A 1010.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	12/16/16 370681 370681	24.00 12.00	24.00 12.00
CHECK TOTAL					36.00	
30178	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	12/16/16 370001 370001	1,206.36 38.56	1,206.36 38.56
CHECK TOTAL					1,244.92	
30179	534	EVENHOUSE PRINTING A 1240.451-00-0000 A 2810.451-01-0000 A 2020.451-02-0000	SUPPLIES SUPPLIES SUPPLIES	12/16/16 370702 370747 370738	134.00 224.64 90.87	134.00 175.00 134.00
CHECK TOTAL					449.51	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30180	8585	FALLACARO, MARISA		12/16/16		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	370746	59.00	59.00
		A 2855.475-00-0000	CONFERENCE/TRAVEL		334.80	
		A 2855.475-00-0000	CONFERENCE/TRAVEL		18.85	
				CHECK TOTAL	412.65	
30181	9126	FERRY, INC.		12/16/16		
		A 1621.451-00-0000	SUPPLIES	370606	322.61	322.61
				CHECK TOTAL	322.61	
30182	4310	FLEET MAINTENANCE INC		12/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370330	92.70	92.70
		A 5510.451-00-0000	PARTS/SUPPLIES	370330	181.68	181.68
		A 5510.451-00-0000	PARTS/SUPPLIES	370330	12.76	12.76
				CHECK TOTAL	287.14	
30183	570	FOLLETT SCHOOL SOLUTIONS, INC		12/16/16		
		A 2610.460-04-0000	BOOKS	370698	353.52	353.52
		A 2610.460-04-0000	BOOKS	370698	112.00	112.00
				CHECK TOTAL	465.52	
30184	7629	FUNKE, JOHANNA		12/16/16		
		A 2020.475-02-0000	CONFERENCE/TRAVEL		33.85	
				CHECK TOTAL	33.85	
30185	6624	GOVCONNECTION INC.		12/16/16		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	370471	6.48	6.48
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370471	27.86	27.86
		A 2630.451-00-0000	SUPPLIES	370471	84.78	84.78
				CHECK TOTAL	119.12	
30186	625	GRAINGER		12/16/16		
		A 2250.451-02-0000	SUPPLIES	370718	149.08	186.35
		A 1621.451-00-0000	SUPPLIES	370162	113.29	113.29
		A 1621.451-00-0000	SUPPLIES	370162	118.54	118.54
				CHECK TOTAL	380.91	
30187	646	GUI'S LUMBER		12/16/16		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370764	128.91	128.91
		A 1621.451-00-0000	SUPPLIES	370164	267.03	267.03

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1300	SUPPLIES - BUSINESS	370164	12.99	0.00
				CHECK TOTAL	408.93	
30188	6373	HAMBURG OVERHEAD DOOR		12/16/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370710	798.80	798.80
				CHECK TOTAL	798.80	
30189	8622	HEARTLAND PAYMENT SYSTEMS		12/16/16		
		C 2860.409-00-0000	CONTRACTUAL - OTHER	370782	1,863.00	1,863.00
				CHECK TOTAL	1,863.00	
30190	1823	HMH PUBLISHING CO.		12/16/16		
		A 2110.480-02-0000	TEXTBOOKS	370757	465.40	465.48
				CHECK TOTAL	465.40	
30191	2936	HOME DEPOT CREDIT SERVICES		12/16/16		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370736	86.60	86.66
				CHECK TOTAL	86.60	
30192	831	LAUX SPORTING GOODS INC		12/16/16		
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	370788	19.56	19.56
				CHECK TOTAL	19.56	
30193	5261	MARTIN CHEMICAL SUPPLY		12/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370333	65.88	65.88
				CHECK TOTAL	65.88	
30194	906	MATTHEWS BUSES INC.		12/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370334	1,268.39	1,268.39
				CHECK TOTAL	1,268.39	
30195	2386	MCMASTERCARR SUPPLY COMPANY		12/16/16		
		A 1621.451-00-0000	SUPPLIES	370761	337.48	310.05
				CHECK TOTAL	337.48	
30196	6501	MR. MUGS & AWARDS		12/16/16		
		A 2110.451-01-1100	SUPPLIES - ART		37.00	
				CHECK TOTAL	37.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30197	991	NASCO		12/16/16		
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370495	198.45	198.45
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370495	135.85	135.85
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370495	58.30	58.30
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370495	43.43	43.43
			CHECK TOTAL		436.03	
30198	1044	NOCO ENERGY CORP.		12/16/16		
		A 5510.454-00-0000	GASOLINE	370180	694.63	694.63
		A 5510.454-00-0000	GASOLINE	370180	1,732.82	1,732.82
		A 1620.454-00-0000	DIESEL FUEL	370177	575.72	575.72
		A 5510.454-00-0000	GASOLINE	370177	11.74	11.74
		A 5510.454-00-0000	GASOLINE	370180	1,890.79	1,890.79
		A 5510.454-00-0000	GASOLINE	370180	831.20	831.20
		A 5510.454-00-0000	GASOLINE	370180	2,205.11	2,205.11
			CHECK TOTAL		7,942.01	
30199	1044	NOCO ENERGY CORP.		12/16/16		
		A 5510.455-00-0000	OIL & LUBRICANTS	370342	102.33	102.33
			CHECK TOTAL		102.33	
30200	8883	NY44 HEALTH BENEFIT TRUST		12/16/16		
		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	
30201	1070	NYS THRUWAY AUTHORITY		12/16/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	213.00	213.00
			CHECK TOTAL		213.00	
30202	8793	ON THE MARK SIGNS		12/16/16		
		A 1621.451-00-0000	SUPPLIES	370730	166.00	166.00
		A 1621.451-00-0000	SUPPLIES	370756	100.00	100.00
			CHECK TOTAL		266.00	
30203	6024	PC UNIVERSITY DISTRIBUTORS		12/16/16		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370476	3,549.20	3,549.20
		A 2630.451-00-0000	SUPPLIES	370476	339.98	339.98
			CHECK TOTAL		3,889.18	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30204	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	12/16/16 370336	162.11	162.11
CHECK TOTAL					162.11	
30205	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	12/16/16 370547	968.65	968.65
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	7,045.20	7,045.20
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	1,151.85	1,151.85
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	8,377.67	8,377.67
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	8,726.42	8,726.42
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	1,199.81	1,199.81
CHECK TOTAL					27,469.60	
30206	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	12/16/16 370337	44.41	44.41
		A 5510.451-00-0000	PARTS/SUPPLIES	370337	26.82	26.82
		A 5510.451-00-0000	PARTS/SUPPLIES	370337	886.12	886.12
CHECK TOTAL					957.35	
30207	1622	RENALDO'S SALES & SERVICE A 2110.451-01-1700	SUPPLIES - TECH ED	12/16/16 370763	216.40	258.00
CHECK TOTAL					216.40	
30208	7113	RESERVE ACCOUNT A 1670.473-00-0000	CENTRAL POSTAGE	12/16/16 370393	5,000.00	5,000.00
CHECK TOTAL					5,000.00	
30209	8695	SARGENT WELCH A 2110.451-01-2300	SUPPLIES - SCIENCE	12/16/16 370752	228.12	255.90
CHECK TOTAL					228.12	
30210	6214	SCHNAUFER, SUSAN A 2110.451-01-1300	SUPPLIES - BUSINESS	12/16/16 370743	50.50	50.50
CHECK TOTAL					50.50	
30211	1022	SCHOOL SPECIALTY, INC. A 2110.451-02-0000	SUPPLIES - GENERAL	12/16/16 370055	10.14	10.14
		A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	370720	125.94	125.94
		A 2610.451-04-0000	SUPPLIES	370720	73.83	73.83
CHECK TOTAL					209.91	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30212	5962	SERVICE TECH A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/16/16 370645	248.09	248.09
CHECK TOTAL					248.09	
30213	3019	SHAR PRODUCTS COMPANY A 2110.451-01-2000	SUPPLIES - MUSIC	12/16/16 370528	98.15	98.15
CHECK TOTAL					98.15	
30214	1317	SIMPLEXGRINNELL A 1621.469-00-0000	SERVICE CONTRACTS	12/16/16 370415	627.55	627.55
CHECK TOTAL					627.55	
30215	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	12/16/16 370002 370002	18,477.16 377.08	18,477.16 377.08
CHECK TOTAL					18,854.24	
30216	5286	SONITROL SECURITY A 1621.451-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SUPPLIES SERVICE CONTRACTS SERVICE CONTRACTS	12/16/16 370755 370273 370273	350.00 3,525.00 360.00	350.00 3,525.00 360.00
CHECK TOTAL					4,235.00	
30217	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	12/16/16 370080	154.89	154.89
CHECK TOTAL					154.89	
30218	5910	SYNCB/AMAZON A 1670.473-00-0000 A 1240.451-00-0000 A 2110.451-00-2010 A 2250.451-00-0000 A 2250.451-00-0000 A 2020.479-01-0000 A 2110.451-01-1100 A 2110.451-01-1100 A 2020.479-02-0000	CENTRAL POSTAGE SUPPLIES CLASSROOM SUPPLIES - CURRICULUM SUPPLIES SUPPLIES MISCELLANEOUS SUPPLIES - ART SUPPLIES - ART MISCELLANEOUS	12/16/16 370732 370709 370690 370692 370692 370735 370739 370739 370677	76.75 127.98 161.99 14.00 9.99 121.24 99.88 69.24 117.00	69.99 127.98 165.00 14.00 9.99 130.17 99.88 69.24 120.00
CHECK TOTAL					798.07	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30219	5910	SYNCB/AMAZON		12/16/16		
		A 2250.451-01-0000	SUPPLIES	370655	56.47	56.47
		A 2250.451-02-0000	SUPPLIES	370655	217.90	209.59
		A 2250.451-04-0000	SUPPLIES	370655	75.54	75.54
		A 2250.451-04-0000	SUPPLIES	370655	66.56	66.56
		A 2250.451-04-0000	SUPPLIES	370655	79.92	79.92
				CHECK TOTAL	496.39	
30220	5910	SYNCB/AMAZON		12/16/16		
		A 2110.451-04-0000	SUPPLIES - GENERAL	370678	25.99	25.99
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370678	15.60	15.60
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370678	5.98	5.98
				CHECK TOTAL	47.57	
30221	6195	TEQUIPMENT INCORPORATED		12/16/16		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370715	1,433.00	1,433.00
				CHECK TOTAL	1,433.00	
30222	6000	THOMASULO, BARBARA		12/16/16		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		21.28	
				CHECK TOTAL	21.28	
30223	1443	TOPS MARKETS, LLC		12/16/16		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370076	232.95	232.95
				CHECK TOTAL	232.95	
30224	1445	TOWN OF EDEN		12/16/16		
		A 1330.479-00-0000	EXPENSES	370792	13,236.00	13,236.00
				CHECK TOTAL	13,236.00	
30225	8920	TOWN OF TONAWANDA		12/16/16		
		A 2855.451-00-0000	SUPPLIES	370611	32.50	32.50
				CHECK TOTAL	32.50	
30226	4817	TOWNE AUTOMOTIVE GROUP		12/16/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370731	361.34	361.34
				CHECK TOTAL	361.34	
30227	9155	TUFF TECH SUPPLY		12/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370335	190.40	190.40
				CHECK TOTAL	190.40	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30228	8317	VERIZON		12/16/16		
		A 1620.456-00-0000	TELEPHONE	370003	316.24	316.24
		A 5530.456-00-0000	TELEPHONE	370003	54.94	54.94
				CHECK TOTAL	371.18	
30229	6430	W D HENRY & SONS, INC.		12/16/16		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370754	546.60	546.60
				CHECK TOTAL	546.60	
30230	6282	W.B.MASON CO, INC.		12/16/16		
		A 2020.451-04-0000	SUPPLIES	370286	432.32	43.95
		A 2110.451-04-0000	SUPPLIES - GENERAL	370286	77.98	77.98
		A 2110.451-01-1100	SUPPLIES - ART		240.45	
		A 2110.451-04-0000	SUPPLIES - GENERAL	370286	79.15	79.15
		A 2110.451-04-1100	SUPPLIES - ART	370286	54.69	54.69
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370286	81.21	81.21
		A 2110.451-04-2200	SUPPLIES - READING	370286	87.86	87.86
				CHECK TOTAL	1,053.66	
30231	6186	WALMART BUSINESS/SYNCB		12/16/16		
		A 2250.451-04-0000	SUPPLIES	370771	135.98	135.98
		A 2250.451-04-0000	SUPPLIES	370771	18.87	18.87
				CHECK TOTAL	154.85	
30232	667	WALSH INSURANCE GROUP		12/16/16		
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		(1,607.00)	
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		1,946.00	
				CHECK TOTAL	339.00	
30233	8871	WEGMANS FOOD MARKETS INC.		12/16/16		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370078	353.83	353.83
				CHECK TOTAL	353.83	
30234	4246	WELL WORTH CHEMICAL		12/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370341	95.76	95.76
				CHECK TOTAL	95.76	
30235	8932	WNY MARITIME CHARTER SCHOOL		12/16/16		
		A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	370776	5,087.00	5,087.00
		A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	370776	1,695.67	1,695.67
				CHECK TOTAL	6,782.67	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSE FOR 12/01/16 - 12/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		83	WARRANT TOTAL		369,257.27	330,694.37
			VENDOR PORTION		369,257.27	
			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 3:51 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 12/31/16

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	11,239,812.58	123,576.29
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	178,068.50	2,156,250.63
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	404,714.35	1,168,806.54
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	1,586.00	11,914.00
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	4,389.00	(4,389.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	409.05	7,590.95
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	2,021.27	4,978.73
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	378.33	(378.33)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,095.08	(1,095.08)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	859.89	(859.89)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	49.73	(49.73)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	404.54	(404.54)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	139.85	(139.85)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,242.50	5,257.50
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,000.00	2,000.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	1,750.00	13,750.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	3,023.98	(2,023.98)
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 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	2,377.04	(2,377.04)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	62.19	437.81
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	32,570.10	4,660.90
A 2705	GIFTS AND DONATIONS	0.00	1,525.31	1,525.31	24,608.83	(23,083.52)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	13,834.90	6,165.10
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	272,026.25	822,217.75
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	235,485.43	(235,485.43)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	21,615.00	61,878.00
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	40,245.00	25,465.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	18,881.63	(793.63)
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	41,525.31	26,410,756.53	15,581,191.83	10,829,564.70

Report Completed 6:11 PM



Grover L. Priess Primary School

Eden Central Schools

3000 Schoolview Road, Eden, NY 14057

992-3638 (Office)

992-3631 (Fax)

Loran B. Carter

Principal

Please accept the following donations for the classroom of Sarah Fiorella.
We are excited to be chosen as recipients of these donations!

L B Carter

TO: Principal and Administrators at G L Priess Primary School
FROM: DonorsChoose.org (212-239-3615)
RE: Teacher Fiorella got funding for their classroom

Give Teacher Fiorella a high five! Teacher Fiorella recently earned funding at DonorsChoose.org for a classroom project called "Kinesthetic Kindergarten ". A list of your donors is at bottom of this fax!

The resources for this project will arrive soon, and we hope you'll ensure they promptly reach Teacher Fiorella's classroom.

1. Hokki Stool - 15" Red quantity 4, \$96.01 each
2. Bouncy Bands for Chairs quantity 8, \$11.86 each
3. Movin' Sit Jr. quantity 1, \$35.66 each

Please tell your front office to expect delivery of any materials within the next few weeks, and ask them to inform Teacher Fiorella when packages arrive.

If Teacher Fiorella is no longer teaching at your school, or if there is another reason this donation should not be made, please contact us immediately at principals@donorschoose.org. Save this notice if you need documentation of grants received.

DonorsChoose.org is a free nonprofit website where teachers at your school can receive funding for student resources. All we ask teachers to provide in return is a "thank-you package" for their donors. For information about control or use of resources funded through our site, visit www.donorschoose.org/resourcepolicy.

Thank you for fostering an environment where teachers go above and beyond for their students!

The DonorsChoose.org Team

P.S. Teacher Fiorella inspired donations from:

Nancy Speziale (New York)
Anonymous (New York)
Karen Krajewski (New York)
The DonorsChoose.org Community

See why these donors gave at
<https://www.donorschoose.org/project/kinesthetic-kindergarten/2255373/>.

134 West 37th Street, 11th Floor | New York, NY 10018
www.donorschoose.org | principals@donorschoose.org | 212-239-3615

Mrs. Anzalone:

Please approve Kelly Beller (10/24/16 - present) and Tammy Congilosi (9/8/16-10/21/16) as extended leave subs for Tiffany Kwas. Thank you.

Marc P. Graff

Principal

Eden Elementary School

8289 North Main Street

Eden, NY 14057

Phone: (716)992-3610

Email: mgraff@edencsd.org

Eden Central Schools
Permanent Recommendation Form

To: Sandra Anzalone

From: Mary Banko

Staff Member Recommendation: Martin Henry

Beginning Date of Employment in Eden: 2/22/14

Strengths: Martin has proven to be a safe, conscientious driver. Please approve him retroactive to 9/21/16.

Suggested Area of Continued Improvement: _____

I do not (circle one) recommend Martin Henry for permanent employment.

Supervisor Signature 

Date 12/21/16

Eden Central Schools
Permanent Recommendation Form

To: Sandra Anzalone

From: Mary Banko

Staff Member Recommendation: Corrine Kenefick

Beginning Date of Employment in Eden: 3/17/14

Strengths: Corrine has shown superior student management skills. Please

Suggested Area of Continued Improvement: _____

I do do not (circle one) recommend Corrine Kenefick for permanent employment.

Supervisor Signature 

Date 12/21/16

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
NOVEMBER 16, 2016

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

ABSENT:

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. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings & Grounds

- | | |
|---|--------------------------------------|
| <p>At 5:48 p.m., Mr. Shephard called the Special Meeting to order and asked those present to join in the Pledge of Allegiance.</p> | <p>Called to order</p> |
| <p>At 5:49 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to enter executive session for the purpose of hearing the grievance of a particular person pursuant to the grievance procedures specified in the applicable collective bargaining agreement. Carried unanimously.</p> | <p>Executive session</p> |
| <p>At 7:17 p.m., Mr. Breeden made a motion, seconded by Mr. Byrnes to come out of executive session. Carried unanimously.</p> | <p>Exit executive session</p> |
| <p>At 7:17 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.</p> | <p>Regular session</p> |
| <ul style="list-style-type: none"> ◆ Mrs. Horschel thanked Mitch from Senator Gallivan's office for coming to the Board meeting. ◆ Eden Elementary – <i>It's a Charlie Brown Christmas</i> – Mrs. Schnaufer and a group of students from the Elementary musical were on hand to talk about their upcoming show. The students helped with costume making this year. The musical is November 17th, 18th and 19th at 7:30 p.m. Prior to the start of the musical, there is an Art & Music showcase at 7:00 p.m. Mrs. Schnaufer also had high school students, who will be in the JSHS musical, <i>Shreck</i>, in attendance. <i>Shreck</i> will be on stage March 9th, 10th, 11th and 12th. Mrs. Schnaufer announced that Eden is one of ten finalists in the Kenny Awards. Students will sing on stage at Shea's for the chance to win \$5,000 for the school's musical program. Students will compete for best actor and actress, sets, lights, costumes, dance and best overall show. Eden won best overall show in 2004 for <i>Joseph & the Amazing Technicolor Dreamcoat</i>. Three years ago, Eden won for best choreography. | <p>From Admin & Staff</p> |

- ◆ Art Department – Mrs. McConeghy Witman taught Art in K-6 for the past 13 years. She is now teaching 7th and 8th grade Art and High School Photography. Mrs. Witman has been integrating 21st century technology skills into her Art classes. A PowerPoint presentation was shown featuring work by students, Rachel Hooper, Julia Kuster, Brian Jacobs, Kyle Ecker, Jane Heffernan and Jessica Zittel. Mrs. Witman invited staff and community members to take part in a new initiative involving painting barn quilts. Painting will be done in her art room. Mr. Paul Zittel donated materials for the first one. Leroy, New York has several barn quilts throughout their town. Google barn quilts to see what it is all about.
- ◆ First District Submission for the Smart School Investment Bond Funds – Mrs. Karstedt briefed the Board on the SSIBA. There are four focus areas: Learning Technology, Connectivity, Security and Pre-Kindergarten. The total allocation for the district is \$958,018. The first submission is \$295,972.78. Eden is participating in an Erie 2 BOCES pilot program with Education Elements to develop a district plan. As part of the pilot program for 2016-2017, select GLP teachers have been given a full class set of i-Pad minis for their classrooms, along with a printer and charging cart. The remaining teachers have been given at least five i-Pad minis. For 2017-2018, all K-2 teachers will be fully equipped. Pilot teachers in grades 3-6 will receive a full class set of Chromebooks, a printer and a charging cart. The remaining teachers in 3-6 will receive at least six Chromebooks. The SSIBA plan was submitted to SED and approved in September 2016. The District Shared Decision Making Team reviewed the plan in October. The Board will be asked to approve the plan at tonight's meeting. The approved plan will be posted to the District web-site for 30 days. There will be a public hearing at the December 14th meeting, and anticipated final approval by the Board in December or January. The final plan will be submitted to SED in January, along with expenditures and request for reimbursement.

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-L:

Minutes of the October 19, 2016 Regular Board of Education Meeting.

Multi Fund Warrant for the period ending October 31, 2016 in the amount of **\$452,668.01**. This Warrant is broken down as follows: **General Fund portion \$398,197.51**, **Cafeteria Fund portion \$14,408.37**, **Federal Fund portion \$415.23**, and **Trust & Agency Fund portion \$39,646.90**.

ACH/Wire Transfer Warrant for the period ending October 31, 2016 in the amount of **\$128,246.46**. This Warrant is broken down as follows: **General Fund Debt Service portion \$37,111.50** and **General Fund HRA/Health portion \$91,134.96**.

Capital Project 2020 Warrant for the period ending October 31, 2016 in the amount of **\$248,493.43**.

Extraclassroom Activities Fund Report for the period ending October 31, 2016.

Appropriation Status Report for the period ending October 31, 2016.

October 2016 Budget Transfers.

CPSE Recommendations.

August, September and October 2016 Claims Auditor Reports.

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>
Taylor Hill	PK-12 T, TA	November 1, 2016	None
Amy Holland	PK-12	November 1, 2016	CE SWD 1-6
Mark Thomasulo	7 -12 T, TA	November 1, 2016	None
Andrew Wann	7-12 Teacher	November 1, 2016	None
Jessica Rachwal	PK-12 T, TA	November 17, 2016	CEB-2, 1-6
Brian Maynard	7-12 Teacher	November 17, 2016	None
Emily Tronolone	PK-12 Teacher	November 17, 2016	Math

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. **Brenda Burgstahler**, Security
2. **Amy Witman**, Security
3. **Joe Dougherty**, Security
4. **Darlene Smith**, Security
5. **Eric Cooper**, Volunteer Girls' Ice Hockey Coach
6. **Thomas Gannon**, Volunteer Boys' Basketball Coach
7. **Lory Mohan**, Security
8. **Mark Vona**, Volunteer JSHS Musical Accompanist
9. **Karen Bosiacki**, Volunteer JSHS Musical Accompanist

A one-year leave of absence be approved for **Tammy Orcutt** effective January 6, 2017 and ending January 5, 2018.

LOA – T. Orcutt

Consensus items V. A-L carried unanimously.

Comments

At 7:42 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Karen Hall, parent and member of Music & Arts Booster Club, stated the club's main goal is to advocate for students and programs. They began meeting two years ago, focusing on ways to keep students engaged in their education and in Music, Arts, Sports, etc. Petitions to encourage policy makers to meet the needs of the students are available to be signed.
- ◆ Colleen Gaglione, PTA President, thanked the Board for their 100% participation in PTA and the good example they have set. She thanked Mrs. Schnauffer for giving her son, Charlie, and the other students the opportunity to perform in the Elementary musical. In addition, Mrs. Gaglione thanked Mitch from Senator Gallivan's office for coming to the board meeting.
- ◆ Carrie Jacobs, parent, expressed thanks for funding for the arts. She thanked Mitch from Senator Gallivan's office for attending the meeting. She asked that consideration be given to continue funding in any way possible for the students' futures.
- ◆ Emily Kuster, student, stated that she loves Music and Art. It's a fun time with friends and family. Music is very important and helps students to be successful in school.
- ◆ Emily Nelsen, student, loves Music and Art, but unfortunately has no room in her schedule for Art. She expressed the importance in keeping Music and Art funded.

**Approve
increase in
hours – K.
Heidt**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the hours for **Kristie Heidt**, Special Education Teacher, be increased from .50 FTE to .83 FTE effective November 17, 2016 to facilitate instruction for students with disabilities. Carried unanimously.

**Awarded bid
for printing/
doc services -
Dataflow**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the bid for Phase 3 of the Capital Improvement Project for Printing and Document Services in the amount of \$15,099.45 be awarded to Dataflow. Carried unanimously.

**Awarded bid
for asbestos
air sampling
– Stohl Env.**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the bid for Asbestos Project Monitoring Air Sampling and Analysis Services be awarded to Stohl Environmental in the amount of \$61,184.00. Carried unanimously.

**Approved
three-year
Tech plan**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the new Three-Year District Technology Plan be approved. Carried unanimously.

**Approved 1st
submission of
SSIB**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the draft of the first submission of the District's Smart School Investment Bond Plan be approved.

- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Standard Work Day and Reporting Resolution for the Treasurer be approved as presented. Carried unanimously. **Approved standard work day**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an overnight wrestling tournament to Salamanca, NY December 16 – 17, 2016 be approved. Carried unanimously. **Approved overnight wrestling trip**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the revised Interscholastic Athletics Sharing Agreement with Gowanda for the sports of Girls' and Boys' Swimming be approved for the 2016-2017 school year. Discussion ensued. Carried unanimously. **Approved revised athletic sharing agreement**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$308.90** to **\$29,410,756.53** to account for increased revenues. Discussion ensued. Carried unanimously. **Approved appropriation increases**
- Note: The district received \$108.90 from Ohiopyle and \$200 from the Eugene Sullivan M.D. Foundation for GLP.*
- Mr. Murphy reported the following: **Business report**
- ◆ A petition to waive the late fee on a school tax bill was received from a resident. The bill was paid from a deceased parent's account but had bounced, because the account number had been changed. The late fee was \$500. The district has never waived late fees. The Board will discuss it and provide an answer within 30 days.
 - ◆ Beginning next month, the Claims Auditor report will include confirming P.O.'s by department. As a reminder, any money spent by the District must go through the proper approval process. A requisition should be entered and approved, then sent to the purchasing agent and converted into a purchase order, which is a promise to pay. Sometimes emergencies occur where services are incurred and proper procedures are not followed. In an effort to be transparent, it was decided to attach the purchase orders by department to the Claims Auditor report.
- Mrs. Anzalone reported on the following: **Supt. report**
- ◆ Veterans' Assembly – thank you to the Veterans', Mrs. Malkowski and all those responsible for the assembly at Eden Elementary. Over 100 people showed up. It was very nicely done.
 - ◆ Boys & Girls Club has a new executive director – Adam, who came to Eden from the Holland Boys & Girls Club. Mrs. Grimaldi is the District liaison.
 - ◆ Letters regarding lead testing were sent to parents on November 7th. Results will be posted to the web-site on November 18th. Mr. Martin

stated that the drinking fountains currently being used are fine. The bottle fill stations do filter out lead. Letting water run before you drink it will flush out lead and toxins. The fixtures and plumbing use copper pipe with solder and chrome. When the water sits in the pipes, minute particles of lead leak out. Sinks that should not be used for drinking will be marked as non-potable. When replacing faucets at home, look for American made, as some faucets from overseas may have a much higher lead content. The government stated 20 parts per billion of lead was safe, but the Governor of NY wants anything over 15.1 parts per billion investigated. Across the district, 447 samples were taken. The bus garage came back with no lead content. Science classrooms are coming back very high. All fixtures in Science rooms are non-potable. Cautionary labels will be posted on Science room doors stating that water is unsafe to drink.


Board report

- ◆ NYSSBA Convention – Mr. Shephard reported that Mr. Sutfin and he attended the NYSSBA convention in Buffalo in October. He initiated discussion about a discount for schools who belong to both NYSSBA and ECASB. Although some members expressed support, he felt that schools would have to leave NYSSBA to put pressure on them to consider it. He felt that he received some invaluable information at the presentations he attended. Information was available on capital improvement project contracts, solar energy, and drug issues. Mr. Shephard attended the delegate voting session, where decisions were made on topics for lobbying the government. Trauma kits are being developed for significant incidents to treat multiple patients quickly. The State is using a poverty level from 2000 in its formula to calculate aid. Mr. Shephard would like to keep NYSSBA at least for the next six months, having both memberships expire at the same time. He feels there may not be a benefit to having ECASB if no one takes advantage of their programs. He sees a real benefit of being involved with NYSSBA.
- ◆ Mrs. Horschel thanked the Music & Arts Boosters for their work. The next few years should be interesting. This is a step in the right direction.
- ◆ Mr. Sutfin – the Girls' Varsity Ice Hockey Team has begun practicing. Nine of the twenty-two members are from Eden. The team is combined with Hamburg and West Seneca. Girls' Varsity Volleyball will be playing for their 8th straight NYS title this weekend. Sophomore, Mikayla Scheu is going to the State finals for swimming. Good luck to all.

Future dates Regular Board of Education Meeting, Wednesday, December 14, 2016 – 7:00 p.m. in the JSHS Cafeteria.

Executive session At 8:21 p.m., Mr. Shephard 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) and a tax issue. Carried unanimously.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT/

Regular session At 9:19 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

Adjourned Mr. Breeden made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously. The meeting adjourned at 9:20 p.m.

Respectfully submitted,



Paul Shephard
Board President

PS/bt

DETAIL WARRANT NUMBER 5 - FUND H-20 - NOV 2020 PROJECT DISB FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30063	9067	CAMPUS CONSTRUCTION MANAGEMEN		11/16/16		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	89.01	89.01
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	7,980.04	7,980.04
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,522.36	6,522.36
CHECK TOTAL					14,591.41	
30074	9067	CAMPUS CONSTRUCTION MANAGEMEN		11/30/16		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	88.80	88.80
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	7,960.12	7,960.12
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,506.08	6,506.08
CHECK TOTAL					14,555.00	
30075	6786	YOUNG WRIGHT ARCHITECTURAL		11/30/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	583.27	583.27
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	52,292.17	52,292.17
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	42,740.17	42,740.17
CHECK TOTAL					95,615.61	
NUMBER OF CHECKS		3	WARRANT TOTAL		124,762.02	124,762.02
					VENDOR PORTION	124,762.02
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (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	1,407.00	24.00	2,767.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	13,000.00	15,750.00	8,011.29	4,050.00	3,688.71
A 1010.4	***	7,000.00	13,198.00	20,198.00	9,449.07	4,074.00	6,674.93
A 1010 - BOARD OF EDUCATION	****	7,000.00	13,198.00	20,198.00	9,449.07	4,074.00	6,674.93
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040.1	***	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	497.13	1,022.87	(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	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.00	900.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	12,300.00	13,198.00	25,498.00	9,946.20	5,996.87	9,554.93
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	58,183.82	87,824.68	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	34,669.21	50,695.54	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	92,853.03	138,520.22	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	307.36	642.98	49.66
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	172.69	230.00	1,597.31
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,063.39	12.00	2,224.61
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	1,374.38	0.00	5,360.62
A 1240.479 - MISCELLANEOUS	*	3,725.00	108.90	3,833.90	291.06	904.12	2,638.72
A 1240.4	***	16,860.00	108.90	16,968.90	3,230.87	1,789.10	11,948.93
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	108.90	261,100.03	96,083.90	140,309.32	24,706.81
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	108.90	261,100.03	96,083.90	140,309.32	24,706.81
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	36,559.82	53,460.09	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	51,897.79	76,684.02	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	88,457.61	130,144.11	(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	636.90	0.00	363.10
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	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	747.07	144.00	1,408.93
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 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	75.00	225.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	3,600.36	894.00	3,340.64
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	92,057.97	131,038.11	(427.06)
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,193.64	1,229.20	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	1,193.64	1,229.20	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	15,693.64	1,229.20	28,821.98
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	27,551.52	40,287.60	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	27,551.52	40,287.60	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	27,827.86	40,287.60	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	1,643.55	0.00	16,957.47
A 1330.4	***	18,601.02	0.00	18,601.02	1,643.55	0.00	16,957.47
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	1,643.55	0.00	16,957.47
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	137,795.72	173,891.21	49,476.05
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	33,232.16	37,767.84	12,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430.4	***	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	4,548.90	15,614.10	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	40,623.06	53,381.94	13,276.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	199,012.90	294,852.54	59,838.08
A 1620.1	***	553,703.52	0.00	553,703.52	199,012.90	294,852.54	59,838.08
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	5,678.96	1,638.48	30,060.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	1,087.49	13,912.51	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	2,500.00	257,300.00	37,916.91	199,583.09	19,800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,292.43	3,107.57	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	5,044.37	10,955.63	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	117.41	482.59	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	70.72	179.28	16,610.00
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	4,377.44	351,587.44	51,208.29	230,859.15	69,520.00
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	250,221.19	525,711.69	135,158.08
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	125,213.50	184,091.24	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	125,213.50	184,091.24	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	0.00	81,293.35	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	0.00	81,293.35	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	12,769.88	21,006.46	18,573.66
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	5,563.84	3,288.34	10,647.82
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	4,795.04	4,622.12	13,582.84
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	43,778.00	247,110.50	98,648.61	102,683.60	45,778.29
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	46.04	0.00	2,003.96
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	45,278.00	359,960.50	122,330.02	131,600.52	106,029.96
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	126,571.35	814,582.65	247,543.52	396,985.11	170,054.02
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	1,652.46	1,652.46	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	5,083.02	10,069.99	8,108.86
A 1670.4	***	39,402.00	8,861.87	48,263.87	6,735.48	11,722.45	29,805.94
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	6,735.48	11,722.45	29,805.94
A 1680.490 - BOCES SERVICES	*	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1680.4	***	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	16,734.96	380,517.80	111,833.02	261,666.98	7,017.80
A 1600 - CENTRAL SERVICES	**	1,997,909.66	156,545.62	2,154,455.28	616,333.21	1,196,086.23	342,035.84
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	(1,923.00)	93,690.06	89,763.10	0.00	3,926.96
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	15,264.65	0.00	1,266.85
A 1910.4	***	117,139.32	(1,923.00)	115,216.32	106,859.65	0.00	8,356.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(1,923.00)	115,216.32	106,859.65	0.00	8,356.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
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	35,464.50	93,535.50	0.00
A 1981.4	***	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1983.490 - BOCES SERVICES	*	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983.4	***	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1900 - SPECIAL ITEMS	**	504,915.32	(8,423.00)	496,492.32	166,881.85	239,679.00	89,931.47
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	177,790.58	3,405,989.61	1,067,663.94	1,809,344.57	528,981.10
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	30,117.46	44,039.81	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	9,424.82	16,096.19	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	39,542.28	60,136.00	1,665.89
A 2010.451 - SUPPLIES	*	900.00	(100.00)	800.00	762.36	0.00	37.64
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	0.00	800.00	575.00	0.00	225.00
A 2010.476 - MEMBERSHIPS	*	800.00	(116.00)	684.00	683.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	22,600.00	1,000.00	23,600.00	4,695.00	17,705.00	1,200.00
A 2010.4	***	25,100.00	784.00	25,884.00	6,716.30	17,705.00	1,462.70
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	784.00	127,228.17	46,258.58	77,841.00	3,128.59
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	167,752.97	282,687.91	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	83,373.89	133,048.51	4,532.77
A 2020.1	***	676,202.17	0.00	676,202.17	251,126.86	415,736.42	9,338.89
A 2020.451 - SUPPLIES	*	7,251.31	(200.00)	7,051.31	4,565.04	289.90	2,196.37
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	0.00	0.00	1,710.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	762.48	100.00	2,737.52
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,821.30	89.00	338.70
A 2020.478 - AWARDS	*	1,803.00	200.00	2,003.00	289.25	462.00	1,251.75
A 2020.479 - MISCELLANEOUS	*	14,151.00	16,261.47	30,412.47	5,569.02	15,023.54	9,819.91
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	6,336.45	41,024.95	0.00
A 2020.4	***	79,125.73	16,261.47	95,387.20	20,343.54	56,989.39	18,054.27
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	16,261.47	771,589.37	271,470.40	472,725.81	27,393.16
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	118.62	219.26	62.12
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	4,460.70	2,884.30	0.34
A 2060.4	***	8,145.34	(220.00)	7,925.34	4,759.21	3,103.56	62.57
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	(220.00)	7,925.34	4,759.21	3,103.56	62.57

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	132.00	1,628.00	8,940.00
A 2070.1	***	10,700.00	0.00	10,700.00	132.00	1,628.00	8,940.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	0.00	27,000.58	7,097.50	19,902.50	0.58
A 2070.4	***	27,900.58	0.00	27,900.58	7,097.50	19,902.50	900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	7,229.50	21,530.50	9,840.58
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	16,825.47	945,343.46	329,717.69	575,200.87	40,424.90
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	809,674.91	2,353,638.34	175,506.74
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	860,177.19	2,530,054.06	203,723.33
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	26,687.02	81,080.94	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	19,157.60	53,923.73	34,903.30
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	1,715,696.72	5,018,697.07	492,367.54
A 2110.200 - EQUIPMENT	*	39,160.01	54,653.97	93,813.98	14,917.79	8,769.00	70,127.19
A 2110.2	***	39,160.01	54,653.97	93,813.98	14,917.79	8,769.00	70,127.19
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	3,556.82	70,768.32	39,210.67	18,890.80	12,666.85
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(6,116.51)	7,865.49	7,535.54	0.00	329.95
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	800.00	13,642.50	1,646.93	6,118.07	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	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(1,000.00)	2,500.00	130.00	0.00	2,370.00
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	191.00	0.00	4,557.00
A 2110.480 - TEXTBOOKS	*	105,750.00	(162.27)	105,587.73	62,661.71	671.34	42,254.68
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	49,531.80	135,128.20	2.31
A 2110.4	***	432,656.33	(2,921.96)	429,734.37	161,016.65	160,808.41	107,909.31
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	51,732.01	7,750,309.68	1,891,631.16	5,188,274.48	670,404.04
A 2100 - TEACHING	**	7,698,577.67	51,732.01	7,750,309.68	1,891,631.16	5,188,274.48	670,404.04
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	270,873.39	772,656.16	42,889.29
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	40,814.21	77,998.15	(928.10)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	92,726.40	256,394.85	19,097.39
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	404,414.00	1,107,049.16	61,058.58
A 2250.200 - EQUIPMENT	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.2	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	0.00	1,788.70
A 2250.451 - SUPPLIES	*	7,203.52	1,473.00	8,676.52	3,584.72	931.36	4,160.44
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

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	5,657.75	26,842.25	0.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	13.90	106.10	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	0.00	35,000.00	5,084.94	0.00	29,915.06
A 2250.472 - TUITION - ALL OTHER *	124,300.00	0.00	124,300.00	24,462.93	93,614.55	6,222.52
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	0.00	5,300.00	561.09	60.00	4,678.91
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	130,167.61	527,731.39	0.10
A 2250.4 ***	868,332.62	1,500.00	869,832.62	172,601.24	649,285.65	47,945.73
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	1,500.00	2,447,054.36	577,015.24	1,756,334.81	113,704.31
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280.4 ***	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	1,500.00	3,118,499.36	762,666.04	2,242,034.01	113,799.31
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	1,290.00	8,100.00	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	1,290.00	8,100.00	11,528.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.432 - RENTAL *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES *	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4 ***	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	1,290.00	8,100.00	17,028.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	1,290.00	8,100.00	17,028.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	37,103.16	117,493.34	11,266.00
A 2610.1 ***	165,862.50	0.00	165,862.50	37,103.16	117,493.34	11,266.00
A 2610.451 - SUPPLIES *	1,546.09	0.00	1,546.09	533.81	659.27	353.01
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	587.22	9,737.22	6,721.82	1,537.56	1,477.84
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	0.00	595.00	5.01
A 2610.465 - EQUIPMENT REPAIRS *	850.00	0.00	850.00	0.00	0.00	850.00
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	778.95	1,817.05	0.50
A 2610.4 ***	15,652.60	587.22	16,239.82	8,659.48	4,752.31	2,828.03
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	587.22	182,102.32	45,762.64	122,245.65	14,094.03
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	39,363.53	57,560.05	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	51,716.33	70,590.98	2,217.28
A 2630.1 ***	223,526.13	0.00	223,526.13	91,079.86	128,151.03	4,295.24
A 2630.200 - EQUIPMENT *	89,066.55	0.00	89,066.55	0.00	0.00	89,066.55
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	(3,815.60)	95,384.40	14,571.60	7,110.06	73,702.74
A 2630.2 ***	188,266.55	(3,815.60)	184,450.95	14,571.60	7,110.06	162,769.29
A 2630.451 - SUPPLIES *	13,455.00	(4,369.47)	9,085.53	971.25	1,438.69	6,675.59
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	29,181.23	632.00	1,351.62

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	13.93	0.00	2,886.07
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	2,945.47	579,090.33	112,767.90	462,232.10	4,090.33
A 2630.4	***	627,252.21	(1,402.85)	625,849.36	143,650.46	464,302.79	17,896.11
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(5,218.45)	1,033,826.44	249,301.92	599,563.88	184,960.64
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(4,631.23)	1,215,928.76	295,064.56	721,809.53	199,054.67
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	7,855.62	9,843.18	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	7,855.62	9,843.18	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	7,855.62	9,843.18	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	89,055.14	212,529.46	877.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	36,834.04	53,605.20	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	125,889.18	266,134.66	867.24
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	306.46	510.00	1,243.54
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	326.46	510.00	2,428.54
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	126,215.64	266,644.66	3,295.78
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	29,316.28	72,598.79	(1,109.58)
A 2815.1	***	100,805.49	0.00	100,805.49	29,316.28	72,598.79	(1,109.58)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	3,250.00	3,250.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,065.16	43.13	891.71
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	0.00	225.00
A 2815.4	***	55,723.00	0.00	55,723.00	6,560.91	3,293.13	45,868.96
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	35,877.19	75,891.92	44,759.38
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	35,116.99	76,225.05	(5,747.04)
A 2820.1	***	105,595.00	0.00	105,595.00	35,116.99	76,225.05	(5,747.04)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	35,116.99	76,225.05	(1,747.04)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	10,896.00	34,504.00	19,894.20
A 2825.1	***	65,294.20	0.00	65,294.20	10,896.00	34,504.00	19,894.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	10,896.00	34,504.00	19,894.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	50,750.02	72,455.29	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	50,750.02	72,455.29	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	50,750.02	72,455.29	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	0.00	80,451.96	0.00	74,430.00	6,021.96

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	0.00	80,451.96	0.00	74,430.00	6,021.96
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	0.00	80,451.96	0.00	74,430.00	6,021.96
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	106,385.88	148,171.12	56,783.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	8,471.52	12,387.60	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	114,857.40	160,558.72	56,862.94
A 2855.448 - OFFICIALS	*	47,000.00	2,000.00	49,000.00	22,794.75	0.00	26,205.25
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	8,077.39	330.85	3,953.32
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	5,914.67	0.00	6,025.33
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	5,621.76	59.00	4,020.24
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	1,599.42	4,000.00	6,400.58
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	2,865.45	6,483.95	106.60
A 2855.4	***	121,518.56	7,940.00	129,458.56	56,873.44	20,873.80	51,711.32
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	7,940.00	461,737.62	171,730.84	181,432.52	108,574.26
A 2800 - PUPIL SERVICES	**	1,440,156.96	7,940.00	1,448,096.96	438,442.30	791,426.62	218,228.04
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	73,366.25	14,504,596.22	3,718,811.75	9,526,845.51	1,258,938.96
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	0.00	947,761.66	272,488.35	641,085.00	34,188.31
A 5510.1	***	947,761.66	0.00	947,761.66	272,488.35	641,085.00	34,188.31
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	1,923.00	59,977.00	59,977.00	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	18,115.90	15,974.07	60,910.03
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	26,215.53	149,084.47	6,700.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	0.00	500.00	7,300.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	7,672.83	290.73	11,036.44
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	18,915.15	85,915.15	23,551.40	5,094.96	57,268.79
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	145.00	1,055.00	2,000.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	804.76	324.64	4,870.60
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	518.04	1,283.68	6,498.28
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	739.80	1,726.20	0.00
A 5510.4	***	452,872.00	20,838.15	473,710.15	137,740.26	175,333.75	160,636.14
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	386,280.34	1,795,914.00	775,670.80	816,418.75	203,824.45
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	6,214.25	9,086.89	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	6,214.25	9,086.89	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	394.42	400.00	5,355.58

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	773.79	4,226.21	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	200.51	399.49	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	63.89	186.11	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,160.95	1,004.05	4,328.00
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	976.88	982.73	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	3,570.44	7,198.59	13,823.97
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	9,784.69	16,285.48	13,823.97
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	386,280.34	1,865,808.14	785,455.49	832,704.23	247,648.42
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	386,280.34	1,865,808.14	785,455.49	832,704.23	247,648.42
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	(12,390.72)	536,610.38	125,429.68
A 9010.8	***	649,649.34	0.00	649,649.34	(12,390.72)	536,610.38	125,429.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	(12,390.72)	536,610.38	125,429.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(11,872.18)	1,131,583.38	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(11,872.18)	1,131,583.38	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(11,872.18)	1,131,583.38	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	272,715.76	685,031.35	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	272,715.76	685,031.35	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	272,715.76	685,031.35	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	52,758.89	54,751.50	19,679.71
A 9040.8	***	127,190.10	0.00	127,190.10	52,758.89	54,751.50	19,679.71
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	52,758.89	54,751.50	19,679.71
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9050.8	***	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	80.42	0.00	76,693.09
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	1,340,436.08	1,554,497.80	373,608.20
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	1,340,436.08	1,554,497.80	373,608.20
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	1,340,436.08	1,554,497.80	373,608.20
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	1,641,728.25	3,962,474.41	1,023,904.50

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 11/30/16 (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	70,558.48	71,404.17	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	70,558.48	71,404.17	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	3,664.52	2,818.83	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	3,664.52	2,818.83	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	74,223.00	74,223.00	0.00
A 9700	**	148,446.00	0.00	148,446.00	74,223.00	74,223.00	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	64,606.25	1,170,615.01	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	64,606.25	1,170,615.01	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	64,606.25	1,170,615.01	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	64,606.25	1,170,615.01	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	1,780,557.50	5,207,312.42	3,236,154.50
GRAND TOTALS		27,369,231.22	2,642,187.17	30,011,418.39	7,352,488.68	17,376,206.73	5,282,722.98

Report Completed 6:05 PM

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1618	11/02/16	COVER ACA FEES				
		BOCES	A 1983.490-00-0000	BOCES - Special Costs	6,500.00	0.00
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	0.00	6,500.00
1619	11/02/16	CLASSROOM SUPPLIES GRADE 3/IRLA				
		SUPPLIES	A 2060.451-00-0000	SUPPLIES	100.00	0.00
		TEXTBOOKS - NON-PUBLIC	A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	500.00	0.00
		CLASSROOM SUPPLIES - CURRICULUM	A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	600.00
1622	11/07/16	BOOKS BAGS FOR IRLA				
		CURR DEV - MATL SUPP	A 2010.451-00-0000	CURR DEV-MATL SUPP	100.00	0.00
		MEMBERSHIP	A 2010.476-00-0000	MEMBERSHIP	116.00	0.00
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	85.00	0.00
		CLASSROOM SUPPLIES - CURR	A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	301.00
1623	11/09/16	ELEMENTARY BOCES CONFS				
		CONF/TRAV - CURRICULUM	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	500.00	0.00
		BOCES WORKSHOPS - EE	A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	500.00
1624	11/15/16	BOOK BAGS FOR IRLA				
		MISCELLANEOUS	A 2020.479-02-0000	MISCELLANEOUS	100.00	0.00
		CLASSROOM SUPPLIES	A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	100.00
1625	11/21/16	SSA 003 CLOUD WORKSPACE				
		SUPPLIES	A 2630.451-00-0000	SUPPLIES	209.45	0.00
		BOCES	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	209.45
1626	11/21/16	LOTUS NOTE E-MAIL MIGRATION				
		COMPUTER SUPPLIES	A 2630.451-00-0000	SUPPLIES	3,904.07	0.00
		SOFTWARE	A 2110.460-00-0000	SOFTWARE	1,547.95	0.00
		BOCES	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	5,452.02
1627	11/21/16	PRINTING STUDENTS' ASSESSMENT REPORTS				
		COMPUTER SUPPLIES	A 2630.451-00-0000	SUPPLIES	150.00	0.00
		BOCES	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	150.00
1628	11/21/16	CLOUD SERVICES				
		BOCES - COMPUTER	A 2630.490-00-0000	BOCES - Computer Assisted	250.00	0.00
		BOCES CENTRAL PROCESSING	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	250.00
1629	11/21/16	DIRECTORY INTEGRATION SERVICES				
		SOFTWARE	A 2110.460-00-0000	SOFTWARE	700.00	0.00
		BOCES - DATA PROCESSING	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	700.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1630	11/21/16	BACKUP EXEC MPN SOFTWARE	A 2110.460-00-0000	SOFTWARE	223.49	0.00
		BOCES - DATA PROCESSING	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	223.49
1631	11/21/16	BOCES WEB SUPPLIES ORDERS COMPUTER SUPPLIES	A 2630.451-00-0000	SUPPLIES	84.80	0.00
		INSTR HARDWARE/TECH EQUIPMENT	A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	3,815.60	0.00
		BOCES - COMPUTER	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	3,900.40
1632	11/28/16	FIELD TRIP TO WASHINGTON DC HS TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	1,840.00	0.00
		PRINCIPAL'S FUND	A 2020.479-01-9999	PRINCIPAL'S FUND	0.00	1,840.00
SCHEDULE TOTAL					20,726.36	20,726.36
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 13						

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	0.00	6,500.00
A 1680.490-00-0000	0.00	6,984.96
A 1983.490-00-0000	6,500.00	0.00
A 2010.451-00-0000	100.00	0.00
A 2010.476-00-0000	116.00	0.00
A 2010.490-02-0000	0.00	500.00
A 2020.479-01-9999	0.00	1,840.00
A 2020.479-02-0000	100.00	0.00
A 2060.446-00-0000	85.00	0.00
A 2060.451-00-0000	100.00	0.00
A 2110.451-00-2010	0.00	1,001.00
A 2110.460-00-0000	2,471.44	0.00
A 2110.475-02-0000	500.00	0.00
A 2110.480-01-0000	1,840.00	0.00
A 2110.480-03-0000	500.00	0.00
A 2630.220-00-0000	3,815.60	0.00
A 2630.451-00-0000	4,348.32	0.00
A 2630.490-00-0000	250.00	3,900.40
FUND TOTALS	20,726.36	20,726.36

Report Completed 4:49 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF November 30, 2016

CLASS '16.....	\$	1,495.69
CLASS '17.....	\$	2,251.73
CLASS '18.....	\$	2,878.23
CLASS '19.....	\$	-
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	823.60
CHEERLEADERS.....	\$	4,417.59
COMMERCIAL CLUB (BOOKSTORE).....	\$	632.66
ELEMENTARY DRAMA.....	\$	12,826.28
EMBERS (YEARBOOK).....	\$	10,255.12
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,475.00
FUTURE FARMERS OF AMERICA.....	\$	2,293.12
GAY STRAIGHT ALLIANCE.....	\$	89.07
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	3,253.55
MODEL U.N.....	\$	3,386.23
MUSIC ASSOCIATION.....	\$	18,348.90
MUSICAL.....	\$	14,759.27
NATIONAL HONOR SOCIETY.....	\$	142.74
STUDENT ASSOCIATION.....	\$	3,885.77
TECHNOLOGY CLUB.....	\$	3,999.43
VARSITY CLUB.....	\$	3,526.08
CASH BALANCES	\$	92,740.06

BANK RECONCILIATION November 30, 2016

BALANCE PER BANK STATEMENT	\$	2,779.87
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(2,668.03)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	92,628.22
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	92,740.06
LESS-SALES TAX PAYABLE (DUE December, 2016 - QUARTERLY)	\$	(662.33)
AVAILABLE BALANCE	\$	92,077.73

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2016-2017

	BALANCES	NOV 30	NOV 30	NOV 30	CURRENT
BALANCE AS OF	10/31/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.61	\$ 0.08	\$ -	\$ -	\$ 1,495.69
CLASS OF '17	\$ 2,251.61	\$ 0.12	\$ -	\$ -	\$ 2,251.73
CLASS OF '18	\$ 2,878.08	\$ 0.15	\$ -	\$ -	\$ 2,878.23
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 118.32	\$ 0.03	\$ 694.00	\$ (11.25)	\$ 823.60
CHEERLEADERS	\$ 4,417.36	\$ 0.23	\$ -	\$ -	\$ 4,417.59
COMMERCIAL CLUB (BOOKSTORE)	\$ 1,924.05	\$ 0.07	\$ -	\$ 1,291.46	\$ 632.66
ELEMENTARY DRAMA	\$ 11,656.18	\$ 0.62	\$ 6,789.00	\$ 5,619.52	\$ 12,826.28
EMBERS (YEARBOOK)	\$ 10,254.59	\$ 0.53	\$ -	\$ -	\$ 10,255.12
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,298.48	\$ 0.17	\$ 1,541.00	\$ 364.65	\$ 3,475.00
FUTURE FARMERS OF AMERICA	\$ 2,293.00	\$ 0.12	\$ -	\$ -	\$ 2,293.12
GAY STRAIGHT ALLIANCE	\$ 89.07	\$ -	\$ -	\$ -	\$ 89.07
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 9,453.20	\$ 0.35	\$ -	\$ 6,200.00	\$ 3,253.55
MODEL U.N	\$ 476.16	\$ 0.07	\$ 2,910.00	\$ -	\$ 3,386.23
MUSIC ASSOCIATION	\$ 12,045.85	\$ 0.94	\$ 6,302.11	\$ -	\$ 18,348.90
MUSICAL	\$ 14,758.51	\$ 0.76	\$ -	\$ -	\$ 14,759.27
NATIONAL HONOR SOCIETY	\$ 142.67	\$ 0.07	\$ 1,840.00	\$ 1,840.00	\$ 142.74
STUDENT ASSOCIATION	\$ 3,885.58	\$ 0.19	\$ -	\$ -	\$ 3,885.77
TECHNOLOGY CLUB	\$ 4,591.96	\$ 0.22	\$ 130.00	\$ 722.75	\$ 3,999.43
VARSITY CLUB	\$ 3,525.90	\$ 0.18	\$ -	\$ -	\$ 3,526.08
TOTALS	\$ 88,556.18	\$ 4.90	\$ 20,206.11	\$ 16,027.13	\$ 92,740.06

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29916	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000	SUPPLIES	11/16/16 370226	343.25	343.25
		A 1621.451-00-0000	SUPPLIES	370226	(120.00)	0.00
CHECK TOTAL					223.25	
29917	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	11/16/16 370213	3,776.50	3,776.50
		FSHC 2253.464-00	OTHER HC SERVICES		1,425.00	
CHECK TOTAL					5,201.50	
29918	9095	AUTISM LEARNING PARTNERS A 2250.464-00-0000	OTHER HC SERVICES	11/16/16 370524	600.00	600.00
CHECK TOTAL					600.00	
29919	9132	BEE PUBLICATIONS, INC. A 1240.472-00-0000	ADVERTISING	11/16/16 370631	46.04	46.04
CHECK TOTAL					46.04	
29920	6099	BISHKOFF, CHERYL A 2110.451-01-2000	SUPPLIES - MUSIC	11/16/16 370526	205.00	199.00
CHECK TOTAL					205.00	
29921	224	BMI EDUCATIONAL SERVICES A 2610.460-02-0000	BOOKS	11/16/16 370411	677.08	677.08
		A 2610.460-02-0000	BOOKS	370411	155.38	155.38
CHECK TOTAL					832.46	
29922	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370325	71.20	71.20
		A 5510.451-00-0000	PARTS/SUPPLIES	370325	427.20	427.20
CHECK TOTAL					498.40	
29923	3096	BSN SPORTS, LLC A 2855.451-00-0000	SUPPLIES	11/16/16 370489	283.66	283.66
		A 2855.451-00-0000	SUPPLIES	370297	532.94	532.94
		A 2855.451-00-0000	SUPPLIES	370660	547.40	502.20
		A 2855.451-00-0000	SUPPLIES	370659	485.16	445.10
CHECK TOTAL					1,849.16	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29924	3026	BUFFALO BUSINESS FIRST A 1240.472-00-0000	ADVERTISING	11/16/16 370608	34.65	34.65
CHECK TOTAL					34.65	
29925	3026	BUFFALO BUSINESS FIRST A 2020.479-01-0000	MISCELLANEOUS	11/16/16 370626	75.00	75.00
CHECK TOTAL					75.00	
29926	7311	CINTAS CORPORATION #782 A 5510.479-00-0000	MISCELLANEOUS	11/16/16 370345	24.22	24.22
		A 5510.479-00-0000	MISCELLANEOUS	370345	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370345	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370345	21.50	21.50
CHECK TOTAL					88.72	
29927	6156	COMMISSIONER OF FINANCE A 1621.469-00-0000	SERVICE CONTRACTS	11/16/16 370636	376.00	376.00
CHECK TOTAL					376.00	
29928	8185	CORELOGIC REAL ESTATE TAX SRV A 1001	REAL PROPERTY TAXES	11/16/16	1,459.13	
CHECK TOTAL					1,459.13	
29929	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	11/16/16 370568	218.51	218.51
		A 1621.451-00-0000	SUPPLIES	370568	177.00	177.00
CHECK TOTAL					395.51	
29930	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	11/16/16 370500	17.98	17.98
		A 2110.465-01-2000	REPAIRS - MUSIC	370500	48.00	48.00
		A 2110.465-01-2000	REPAIRS - MUSIC	370500	116.00	116.00
CHECK TOTAL					181.98	
29931	6939	DOCUMENT DESTRUCTION OF WNY A 1621.469-00-0000	SERVICE CONTRACTS	11/16/16 370465	882.00	840.00
CHECK TOTAL					882.00	
29932	6545	DRESCHER & MALECKI LLP A 1320.442-00-0000	EXTERNAL AUDITOR	11/16/16 361294	7,250.00	7,250.00
CHECK TOTAL					7,250.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29933	6183	EDEN CHAMBER OF COMMERCE A 1240.475-00-0000	CONFERENCE/TRAVEL	11/16/16 370684	30.00	30.00
CHECK TOTAL					30.00	
29934	486	EDEN NORTH COLLINS PENNY SAVE A 1240.472-00-0000 A 1010.479-00-0000	ADVERTISING MISCELLANEOUS	11/16/16 370225 370629	23.00 28.83	23.00 28.83
CHECK TOTAL					51.83	
29935	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	11/16/16 370160 370160	8.31 32.80	8.31 32.80
CHECK TOTAL					41.11	
29936	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	11/16/16 370161 370328	5.96 1,513.34	5.96 1,513.34
CHECK TOTAL					1,519.30	
29937	7365	EDEN VALLEY BREWING, INC. A 2110.451-01-1300	SUPPLIES - BUSINESS	11/16/16 370630	50.00	50.00
CHECK TOTAL					50.00	
29938	1199	VOIDED DURING PRINTING	VOID: Continued to Check 29939	11/16/16		
29939	1199	ERIE 2 BOCES A 2010.475-00-0000 A 2010.475-00-0000 A 2010.475-00-0000 A 1345.490-00-0000 A 1430.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL BOCES - Purchasing BOCES - Personnel BOCES - Central Data Processing BOCES - Administrative Costs BOCES - Special Costs BOCES - Curriculum & Instruction BOCES - Supervision-Regular School BOCES - Research, Planning & Eval BOCES - Inservice Training - Inst BOCES - Teaching-Regular School BOCES - Programs-Students w/disabil BOCES - Occupational Education	11/16/16 370269 370144 370143 370673 370673 370673 370673 370673 370673 370673 370673 370673 370673 370673 370673	375.00 100.00 100.00 572.70 4,548.90 111,833.02 35,464.50 24,557.70 4,695.00 6,336.45 4,460.70 7,097.50 49,531.80 130,167.61 185,650.80	375.00 100.00 100.00 572.70 4,548.90 111,833.02 35,464.50 24,557.70 4,695.00 6,336.45 4,460.70 7,097.50 49,531.80 130,167.61 185,650.80

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2610.490-00-0000	BOCES - School Library & AV	370673	778.95	778.95
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	370673	112,767.90	112,767.90
		A 2855.490-00-0000	BOCES - Interschool Athletics	370673	2,865.45	2,865.45
		A 5510.490-00-0000	BOCES	370673	739.80	739.80
		FSHC 2253.490-00	BOCES SERVICES		3,108.00	
				CHECK TOTAL	685,751.78	
29940	1199	ERIE 2 BOCES		11/16/16		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		448.39	
				CHECK TOTAL	448.39	
29941	525	ERIE COUNTY WATER AUTHORITY		11/16/16		
		A 1620.457-00-0000	WATER	370001	1,276.05	1,276.05
				CHECK TOTAL	1,276.05	
29942	8240	EVANS MECHANICAL SERVICES		11/16/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370669	437.50	437.50
				CHECK TOTAL	437.50	
29943	7291	FASTENAL COMPANY		11/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370329	147.83	147.83
				CHECK TOTAL	147.83	
29944	9055	FERRARA FIORENZA PC		11/16/16		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	370383	246.00	246.00
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	370383	13,817.23	13,817.23
				CHECK TOTAL	14,063.23	
29945	4772	FISHER SCIENTIFIC		11/16/16		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370359	75.60	75.60
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370359	308.36	308.36
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370359	47.58	47.58
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370359	30.46	30.46
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370359	128.80	128.80
				CHECK TOTAL	590.80	
29946	5527	FLAGHOUSE		11/16/16		
		A 2110.451-02-2100	SUPPLIES - PHYS ED	370511	115.80	115.80
				CHECK TOTAL	115.80	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29947	2435	GATEWAY-LONGVIEW A 2250.472-00-0000 FSHC 2253.472-00	TUITION ALL OTHER TUITION - OTHER	11/16/16 370617	4,102.60 2,217.66	4,102.60
CHECK TOTAL					6,320.26	
29948	902	GIRLS SWIM TEAM BOOSTER CLUB A 2855.476-00-0000	MEMBERSHIP	11/16/16 370661	30.00	30.00
CHECK TOTAL					30.00	
29949	6493	GRAFF, MARC P. A 2020.475-02-0000	CONFERENCE/TRAVEL	11/16/16	741.20	
CHECK TOTAL					741.20	
29950	625	GRAINGER A 1621.468-00-0000 A 1621.451-00-0000 A 5510.451-00-0000	UPKEEP BUILDING & GROUNDS SUPPLIES PARTS/SUPPLIES	11/16/16 370670 370162 370034	221.20 26.88 386.14	221.20 26.88 386.14
CHECK TOTAL					634.22	
29951	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	11/16/16 370164	55.77	55.77
CHECK TOTAL					55.77	
29952	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	11/16/16 370445	10.00	10.00
CHECK TOTAL					10.00	
29953	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES TIRES & TUBES TIRES & TUBES	11/16/16 370343 370343 370343 370343	1,031.75 1,290.16 1,073.12 314.24	1,031.75 1,290.16 1,073.12 314.24
CHECK TOTAL					3,709.27	
29954	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370331	104.45	104.45
CHECK TOTAL					104.45	
29955	6015	JUNIOR LIBRARY GUILD A 2610.460-01-0000	BOOKS	11/16/16 370600	694.80	694.80
CHECK TOTAL					694.80	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29956	777	KELVIN A 2110.451-01-1700	SUPPLIES - TECH ED	11/16/16 370431	11.90	11.90
		A 2110.451-01-1700	SUPPLIES - TECH ED	370431	201.05	200.70
		A 2110.451-01-1700	SUPPLIES - TECH ED	370431	5.95	0.00
CHECK TOTAL					218.90	
29957	1813	LAKESHORE LEARNING MATERIALS A 2010.451-00-0000	CURR DEV-MATL SUPP	11/16/16 370628	73.96	87.96
CHECK TOTAL					73.96	
29958	831	LAUX SPORTING GOODS INC A 2110.451-01-2100	SUPPLIES - PHYS ED	11/16/16 370073	482.58	482.58
CHECK TOTAL					482.58	
29959	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370332	29.10	29.10
		A 5510.451-00-0000	PARTS/SUPPLIES	370332	18.55	18.55
CHECK TOTAL					47.65	
29960	7124	MAKE MAGAZINE A 2010.451-00-0000	CURR DEV-MATL SUPP	11/16/16 370672	39.95	39.95
CHECK TOTAL					39.95	
29961	9139	MARSHALL MEMO LLC A 2020.479-01-0000	MISCELLANEOUS	11/16/16 370637	50.00	50.00
CHECK TOTAL					50.00	
29962	5261	MARTIN CHEMICAL SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370333	130.80	130.80
CHECK TOTAL					130.80	
29963	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370334	161.58	161.58
		A 5510.451-00-0000	PARTS/SUPPLIES	370334	119.05	119.05
		A 5510.451-00-0000	PARTS/SUPPLIES	370334	646.68	646.68
CHECK TOTAL					927.31	
29964	1620	METCO A 2110.451-01-2300	SUPPLIES - SCIENCE	11/16/16 370356	72.19	72.19
CHECK TOTAL					72.19	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29965	991	NASCO A 2250.451-01-0000	SUPPLIES	11/16/16 370653	208.13	244.85
CHECK TOTAL					208.13	
29966	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	11/16/16 370009	27.15	27.15
CHECK TOTAL					27.15	
29967	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	11/16/16 370180 370180 370180 370180	1,464.30 1,522.48 603.36 2,136.36	1,464.30 1,522.48 603.36 2,136.36
CHECK TOTAL					5,726.50	
29968	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 02012	HEALTH INSURANCE NY44 DENTAL INSURANCE	11/16/16 370195 370195	456.95 246.05	456.95 0.00
CHECK TOTAL					703.00	
29969	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	11/16/16 370618	487.70	487.70
CHECK TOTAL					487.70	
29970	3232	NYS EDUCATION DEPARTMENT FSHC 2253.472-00	TUITION - OTHER	11/16/16	263.67	
CHECK TOTAL					263.67	
29971	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	11/16/16	177.48	
CHECK TOTAL					177.48	
29972	1069	NYS SCHOOL BOARDS ASSN INC A 1010.475-00-0000 A 1010.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	11/16/16 370245 370245	99.00 99.00	99.00 99.00
CHECK TOTAL					198.00	
29973	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	MISC - MUSIC	11/16/16 370665	108.00	108.00
CHECK TOTAL					108.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29974	6673	NYSBDA A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	11/16/16 370632	130.00	130.00
CHECK TOTAL					130.00	
29975	6073	NYSDEC REGION 9 A 1621.469-00-0000	SERVICE CONTRACTS	11/16/16 370694	300.00	300.00
CHECK TOTAL					300.00	
29976	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	11/16/16 370346	95.00	95.00
CHECK TOTAL					95.00	
29977	8793	ON THE MARK SIGNS A 1621.451-00-0000	SUPPLIES	11/16/16 370693	195.00	195.00
CHECK TOTAL					195.00	
29978	9142	PARENT NETWORK OF WNY A 2250.475-00-0000	CONFERENCE/TRAVEL	11/16/16 370647	40.00	40.00
CHECK TOTAL					40.00	
29979	6621	PCM A 2110.451-00-1200 A 2630.220-00-0000 A 2630.220-00-0000 A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES - DISTRICT WIDE	11/16/16 370477 370477 370477 370477	2,427.84 2,372.76 123.00 283.24	2,427.84 2,372.76 123.00 283.24
CHECK TOTAL					5,206.84	
29980	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	11/16/16 370547 370547 370547 370547 370547 370547 370547	793.53 5,771.50 762.25 5,544.04 1,113.54 8,099.05 798.48 5,807.51	793.53 5,771.50 762.25 5,544.04 1,113.54 8,099.05 798.48 5,807.51
CHECK TOTAL					28,689.90	
29981	1336	PROHASKA, NICK A 5510.451-00-0000	PARTS/SUPPLIES	11/16/16 370037	21.85	21.85
CHECK TOTAL					21.85	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29982	2398	PSAT/NMSQT TA 03811	JSHS STUDENT AP EXAM FEES	11/16/16	1,440.00	
CHECK TOTAL					1,440.00	
29983	3048	REALLY GOOD STUFF A 2110.451-00-2010 A 2110.451-04-0000	CLASSROOM SUPPLIES - CURRICULUM SUPPLIES - GENERAL	11/16/16 370680 370679	98.89 205.06	98.93 206.86
CHECK TOTAL					303.95	
29984	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	11/16/16 370337 370337 370337	88.82 53.30 249.58	88.82 53.30 249.58
CHECK TOTAL					391.70	
29985	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	11/16/16 370401 370401	667.41 13.62	667.41 13.62
CHECK TOTAL					681.03	
29986	1228	S S ELECTRIC REPAIR SHOP INC A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	11/16/16 370639	94.85	94.85
CHECK TOTAL					94.85	
29987	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	11/16/16 370344	201.15	201.15
CHECK TOTAL					201.15	
29988	1261	SCHOLASTIC MAGAZINES A 2020.479-02-0000	MISCELLANEOUS	11/16/16 370533	223.85	223.85
CHECK TOTAL					223.85	
29989	1022	SCHOOL SPECIALTY, INC. A 2020.451-01-0000 A 2110.451-04-0000	SUPPLIES, HS SUPPLIES - GENERAL	11/16/16 370627 370424	34.47 829.51	40.08 829.50
CHECK TOTAL					863.98	
29990	1291	SENECA BLUEPRINT CO., INC. A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	11/16/16 370616 370616	209.80 62.84	209.80 47.70
CHECK TOTAL					272.64	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29991	5962	SERVICE TECH		11/16/16		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	370603	1,389.78	1,163.96
		A 5510.451-00-0000	PARTS/SUPPLIES	370036	21.00	21.00
			CHECK TOTAL		1,410.78	
29992	4492	SIEMENS INDUSTRY, INC.		11/16/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370005	14,293.06	14,293.06
		A 5530.479-00-0000	OTHER EXPENSES	370005	291.69	291.69
			CHECK TOTAL		14,584.75	
29993	3222	SMEC		11/16/16		
		A 1620.455-00-0000	NATURAL GAS	370002	7,117.16	7,117.16
		A 5530.455-00-0000	NATURAL GAS	370002	145.24	145.24
			CHECK TOTAL		7,262.40	
29994	1339	SOCIAL STUDIES SCHOOL SERVICE		11/16/16		
		A 2610.460-01-0000	BOOKS	370641	111.89	111.89
			CHECK TOTAL		111.89	
29995	5286	SONITROL SECURITY		11/16/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370635	547.50	450.00
			CHECK TOTAL		547.50	
29996	4571	SOSMETAL		11/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370339	270.33	270.33
			CHECK TOTAL		270.33	
29997	8666	STONEBERG, SHERRI		11/16/16		
		A 2110.465-01-1600	REPAIRS - HOME EC	370082	159.96	159.96
		A 2110.465-01-1600	REPAIRS - HOME EC	370082	39.99	39.99
			CHECK TOTAL		199.95	
29998	5910	SYNCB/AMAZON		11/16/16		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370565	65.11	65.11
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370565	244.39	244.39
		A 2250.451-02-0000	SUPPLIES	370605	99.90	99.90
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370565	33.96	33.57
		A 1621.451-00-0000	SUPPLIES	370542	32.07	32.07
		A 1621.451-00-0000	SUPPLIES	370542	74.52	74.52
		A 1621.451-00-0000	SUPPLIES	370542	172.73	166.13

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.479-01-0000	MISCELLANEOUS	370566	8.96	4.01
				CHECK TOTAL	731.64	
29999	6195	TEQUIPMENT INCORPORATED		11/16/16		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370615	145.00	145.00
				CHECK TOTAL	145.00	
30000	834	THE CHILDREN'S LEAGUE		11/16/16		
		FSHC 2253.472-00	TUITION - OTHER		6,777.00	
				CHECK TOTAL	6,777.00	
30001	5135	TIME FOR KIDS		11/16/16		
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	370304	80.00	76.00
				CHECK TOTAL	80.00	
30002	1443	TOPS MARKETS, LLC		11/16/16		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370076	46.15	46.15
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370076	55.22	55.22
				CHECK TOTAL	101.37	
30003	1444	TOTH'S SPORTS		11/16/16		
		A 2855.451-00-0000	SUPPLIES	370689	451.67	451.67
				CHECK TOTAL	451.67	
30004	4817	TOWNE AUTOMOTIVE GROUP		11/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370607	720.68	720.68
		A 5510.451-00-0000	PARTS/SUPPLIES	370340	287.41	287.41
		A 5510.451-00-0000	PARTS/SUPPLIES	370340	260.16	212.59
				CHECK TOTAL	1,268.25	
30005	5663	UNITED REFRIGERATION, INC		11/16/16		
		A 1621.451-00-0000	SUPPLIES	370169	49.74	49.74
				CHECK TOTAL	49.74	
30006	6352	UPS		11/16/16		
		A 1670.473-00-0000	CENTRAL POSTAGE	370656	10.31	10.31
		A 1670.473-00-0000	CENTRAL POSTAGE	370666	37.25	36.10
				CHECK TOTAL	47.56	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30007	9104	US EMPLOYEE BENEFITS GROUP		11/16/16		
		A 1010.479-00-0000	MISCELLANEOUS	370685	450.00	450.00
		A 1010.479-00-0000	MISCELLANEOUS	370685	450.00	450.00
		A 1010.479-00-0000	MISCELLANEOUS	370685	450.00	450.00
				CHECK TOTAL	1,350.00	
30008	8317	VERIZON		11/16/16		
		A 1620.456-00-0000	TELEPHONE	370003	337.13	337.13
		A 5530.456-00-0000	TELEPHONE	370003	35.12	35.12
				CHECK TOTAL	372.25	
30009	6282	W.B.MASON CO, INC.		11/16/16		
		A 2020.451-01-0000	SUPPLIES, HS	370612	12.34	12.34
				CHECK TOTAL	12.34	
30010	6186	WALMART BUSINESS/SYNCB		11/16/16		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370491	85.31	85.31
				CHECK TOTAL	85.31	
30011	667	WALSH INSURANCE GROUP		11/16/16		
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		2,871.00	
		A 1910.423-00-0000	OTHER INSURANCE		1,386.00	
				CHECK TOTAL	4,257.00	
30012	7126	WASZAK, SUSAN		11/16/16		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.28	
				CHECK TOTAL	21.28	
30013	8871	WEGMANS FOOD MARKETS INC.		11/16/16		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370078	30.47	30.47
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	370078	7.98	7.98
				CHECK TOTAL	38.45	
30014	4246	WELL WORTH CHEMICAL		11/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370341	93.80	93.80
				CHECK TOTAL	93.80	
30015	9140	WHISPERING PINES FISH FARM		11/16/16		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370658	235.00	235.00
				CHECK TOTAL	235.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30016	1649	WILLIAMSON LAW BOOK COMPANY A 2810.451-01-0000	SUPPLIES	11/16/16 370610	56.08	57.00
CHECK TOTAL					56.08	
30017	2844	WNYSCC A 2810.475-01-0000	MEMBERSHIP	11/16/16 370691	20.00	20.00
CHECK TOTAL					20.00	
30018	7415	ABRAHAMSON, RICH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/16/16	62.00 56.50	
CHECK TOTAL					118.50	
30019	6473	AMENDOLA, ROBERT A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
CHECK TOTAL					56.50	
30020	4177	ASHE, JOHN A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
CHECK TOTAL					56.50	
30021	7612	AUBRY, DANIEL A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
CHECK TOTAL					150.75	
30022	5774	BENKLEMAN, ROBERT A 2855.448-00-0000	OFFICIALS	11/16/16	100.50	
CHECK TOTAL					100.50	
30023	6348	BETT, ALLAN A 2855.448-00-0000	OFFICIALS	11/16/16	98.00	
CHECK TOTAL					98.00	
30024	8934	BONCZAR, WILLIAM A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
CHECK TOTAL					150.75	
30025	2293	BRECHTEL JR, HOWARD G A 2855.448-00-0000	OFFICIALS	11/16/16	58.50	
CHECK TOTAL					58.50	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30026	3659	CARUCCI, JOSEPH A 2855.448-00-0000	OFFICIALS	11/16/16	91.00	
					CHECK TOTAL	91.00
30027	1946	DEMPSEY, PATRICK A 2855.448-00-0000	OFFICIALS	11/16/16	98.00	
					CHECK TOTAL	98.00
30028	8186	DICHRISTOPHER, JEFFREY A 2855.448-00-0000	OFFICIALS	11/16/16	134.00	
					CHECK TOTAL	134.00
30029	6688	DOMSKE, MICHAEL A 2855.448-00-0000	OFFICIALS	11/16/16	117.25	
					CHECK TOTAL	117.25
30030	9136	DZIEDZIC, KATHERINE A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30031	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30032	7566	FIGIEL, STAN A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30033	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30034	9147	GRAY, NICHOLAS A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30035	7546	HAMMOND, THOMAS M A 2855.448-00-0000	OFFICIALS	11/16/16	67.00	
					CHECK TOTAL	67.00

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30036	2764	HELM, ED A 2855.448-00-0000	OFFICIALS	11/16/16	121.00	
					CHECK TOTAL	121.00
30037	6724	JELONEK, CHET A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30038	7225	KANICK, MICHAEL A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30039	797	KOGUT, CHRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/16/16	91.00 91.00	
					CHECK TOTAL	182.00
30040	8935	LUCZAK, RICHARD A 2855.448-00-0000	OFFICIALS	11/16/16	117.25	
					CHECK TOTAL	117.25
30041	6290	MARSILLO, JOE A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30042	6700	MATECKI, GERALD A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30043	8941	METZ, MARK A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30044	7066	MICHAEL, DAVID A 2855.448-00-0000	OFFICIALS	11/16/16	98.00	
					CHECK TOTAL	98.00
30045	7389	MINSTERMAN, WILLIAM A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30046	9058	MURAWSKI, CHRIS A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
					CHECK TOTAL	150.75
30047	9148	PALMA, MATTHEW A 2855.448-00-0000	OFFICIALS	11/16/16	98.00	
					CHECK TOTAL	98.00
30048	8035	PLATEK, ROBERT A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/16/16	62.00 56.50	
					CHECK TOTAL	118.50
30049	5796	POTURALSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	11/16/16	98.00	
					CHECK TOTAL	98.00
30050	3575	RADLICH, RON A 2855.448-00-0000	OFFICIALS	11/16/16	62.50	
					CHECK TOTAL	62.50
30051	1214	ROMASZKO, MICHAEL A 2855.448-00-0000	OFFICIALS	11/16/16	121.00	
					CHECK TOTAL	121.00
30052	8731	ROUSSEAU, DAVID A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30053	7892	RYAN, PHIL A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
					CHECK TOTAL	56.50
30054	7860	SANTORO, GEORGE A 2855.448-00-0000	OFFICIALS	11/16/16	58.50	
					CHECK TOTAL	58.50
30055	6696	SCHREINER, SCOTT A 2855.448-00-0000	OFFICIALS	11/16/16	117.25	
					CHECK TOTAL	117.25

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30056	7907	SCHWAGLER, STEVEN A 2855.448-00-0000	OFFICIALS	11/16/16	91.00	
CHECK TOTAL					91.00	
30057	7202	SCIOLINO, BILL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/16/16	106.00 100.50	
CHECK TOTAL					206.50	
30058	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	11/16/16	58.50	
CHECK TOTAL					58.50	
30059	8199	SZOPINSKI, JACOB A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/16/16	106.00 117.25	
CHECK TOTAL					223.25	
30060	9150	THORNLEY, FRED A 2855.448-00-0000	OFFICIALS	11/16/16	67.00	
CHECK TOTAL					67.00	
30061	3100	TRAGESER, DAVE A 2855.448-00-0000	OFFICIALS	11/16/16	56.50	
CHECK TOTAL					56.50	
30062	8942	WIECH, MARK A 2855.448-00-0000	OFFICIALS	11/16/16	150.75	
CHECK TOTAL					150.75	
30076	2860	ALINI MAGAZINE SERVICES A 2610.451-01-0000 A 2610.467-01-0000	SUPPLIES HIGH SCHOOL PERIODICALS	11/30/16 370564 370564	0.45 400.00	0.45 400.00
CHECK TOTAL					400.45	
30077	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	11/30/16 370181 370181 370181 370181	202,117.74 1,364.32 31,113.57 3,903.38	202,117.74 1,364.32 0.00 0.00
CHECK TOTAL					238,499.01	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30078	6631	AMERICAN READING COMPANY		11/30/16		
		A 2110.480-04-0000	TEXTBOOKS	370664	960.00	960.00
		A 2110.480-04-0000	TEXTBOOKS	370663	960.00	960.00
				CHECK TOTAL	1,920.00	
30079	5267	AMSTERDAM PRINTING		11/30/16		
		A 2020.479-01-9999	PRINCIPAL'S FUND	370688	537.92	537.92
		A 2020.479-01-9999	PRINCIPAL'S FUND	370688	277.07	277.07
				CHECK TOTAL	814.99	
30080	8361	ASSOCIATED PHYSICAL &		11/30/16		
		A 2250.464-00-0000	OTHER HC SERVICES	370213	641.25	641.25
				CHECK TOTAL	641.25	
30081	9152	BARONICH, MICHAEL		11/30/16		
		A 2020.479-01-9999	PRINCIPAL'S FUND	370751	2,923.60	2,923.60
				CHECK TOTAL	2,923.60	
30082	2254	BEST, MAUN		11/30/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		33.72	
				CHECK TOTAL	33.72	
30083	9096	BFLO SOUTHTOWNS MUSIC THERAPY		11/30/16		
		A 2250.464-00-0000	OTHER HC SERVICES	370387	385.00	385.00
				CHECK TOTAL	385.00	
30084	7809	BLANAR, DALE		11/30/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		72.43	
				CHECK TOTAL	72.43	
30085	2065	BLUECROSS BLUESHIELD OF WNY		11/30/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370182	92.10	92.10
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370182	5,026.68	5,026.68
		TA 02010	VISION INSURANCE	370182	82.18	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	370182	2,055.22	0.00
				CHECK TOTAL	7,256.18	
30086	3096	BSN SPORTS, LLC		11/30/16		
		A 2855.451-00-0000	SUPPLIES	370535	1,414.78	1,414.78
		A 2020.479-01-0000	MISCELLANEOUS	370705	610.39	610.39
				CHECK TOTAL	2,025.17	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30087	2951	C D W GOVERNMENT, INC. A 1620.451-00-0000	SUPPLIES	11/30/16 370675	2,358.79	2,358.79
CHECK TOTAL					2,358.79	
30088	8561	CALKINS, DR. JOAN A 2815.449-00-0000	STUDENT EXAMINATIONS	11/30/16 370062	3,250.00	3,250.00
CHECK TOTAL					3,250.00	
30089	7477	CHRIST, LINDA A 5510.475-00-0000	CONFERENCE/TRAVEL	11/30/16	23.25	
CHECK TOTAL					23.25	
30090	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000 A 1620.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	11/30/16 370157 370157	19.44 13.44	19.44 13.44
CHECK TOTAL					32.88	
30091	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	11/30/16 361167	837.90	836.67
CHECK TOTAL					837.90	
30092	528	ERIE-NIAGARA SUPT ASSOC A 1240.475-00-0000	CONFERENCE/TRAVEL	11/30/16 370700	10.00	10.00
CHECK TOTAL					10.00	
30093	534	EVENHOUSE PRINTING A 1310.451-00-0000	SUPPLIES	11/30/16 370699	134.00	134.00
CHECK TOTAL					134.00	
30094	966	EXXONMOBIL A 1621.475-00-0000	CONFERENCE/TRAVEL	11/30/16	46.04	
CHECK TOTAL					46.04	
30095	8585	FALLACARO, MARISA A 2855.475-00-0000	CONFERENCE/TRAVEL	11/30/16	220.39	
CHECK TOTAL					220.39	
30096	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-02-0000 A 2610.460-01-0000	BOOKS BOOKS	11/30/16 370309 370417	71.85 362.55	71.85 362.55
CHECK TOTAL					434.40	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30097	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	11/30/16 370617	4,102.60	4,102.60
CHECK TOTAL					4,102.60	
30098	9101	GOTHIC ARCH GREENHOUSES A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	11/30/16 370400	768.40	768.40
CHECK TOTAL					768.40	
30099	624	GOWANDA COUNTRY CLUB A 2855.476-00-0000	MEMBERSHIP	11/30/16 370706	375.00	375.00
CHECK TOTAL					375.00	
30100	7927	HAMPTON INN & SUITES A 1310.475-00-0000	CONFERENCE/TRAVEL	11/30/16 370668	119.00	119.00
CHECK TOTAL					119.00	
30101	7927	HAMPTON INN & SUITES A 1310.475-00-0000	CONFERENCE/TRAVEL	11/30/16 370668	119.00	119.00
CHECK TOTAL					119.00	
30102	3496	HARRIS BEACH A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	11/30/16 370729	120.00	120.00
CHECK TOTAL					120.00	
30103	1823	HMH PUBLISHING CO. A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC	11/30/16 370374 370374 370374 370374 370374 370374 370374 370374	120.22 99.92 68.79 32.92 77.46 256.74 68.79 77.46	120.22 99.92 68.79 32.92 77.46 256.74 68.79 61.82
CHECK TOTAL					802.30	
30104	2936	HOME DEPOT CREDIT SERVICES A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	11/30/16 370429 370621	430.73 179.00	430.73 179.00
CHECK TOTAL					609.73	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30105	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	11/30/16	13.93	
CHECK TOTAL					13.93	
30106	6395	INTERSTATE CHEMICAL CO. A 1621.451-00-0000	SUPPLIES	11/30/16 370644	2,391.00	2,160.00
CHECK TOTAL					2,391.00	
30107	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	11/30/16 370010	74.50	74.50
CHECK TOTAL					74.50	
30108	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	11/30/16 370166	318.28	318.28
CHECK TOTAL					318.28	
30109	4451	MILLER, GEORGE V A 2110.465-02-2000	REPAIRS - MUSIC	11/30/16 370443	225.00	225.00
CHECK TOTAL					225.00	
30110	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	11/30/16 370501	80.00	80.00
CHECK TOTAL					80.00	
30111	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	11/30/16 370173	405.00	405.00
CHECK TOTAL					405.00	
30112	6823	NIAGARA SCENIC TOURS A 2855.475-00-0000	CONFERENCE/TRAVEL	11/30/16 370727	3,237.00	2,737.00
CHECK TOTAL					3,237.00	
30113	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	11/30/16 370180 370180 370180	688.47 1,627.25 951.01	688.47 1,627.25 951.01
CHECK TOTAL					3,266.73	
30114	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	11/30/16 370618	487.70	487.70

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2250.472-00-0000	TUITION ALL OTHER	370204	70.41	70.41
		A 2250.472-00-0000	TUITION ALL OTHER	370488	93.88	93.88
				CHECK TOTAL	651.99	
30115	1070	NYS THRUWAY AUTHORITY		11/30/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	170.20	170.20
				CHECK TOTAL	170.20	
30116	1072	NYSASBO		11/30/16		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	370657	500.00	500.00
				CHECK TOTAL	500.00	
30117	1074	NYSPHSAA, INC.		11/30/16		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	370726	255.00	255.00
				CHECK TOTAL	255.00	
30118	2625	ORIENTAL TRADING COMPANY INC		11/30/16		
		A 2250.451-04-0000	SUPPLIES	370450	155.92	230.62
				CHECK TOTAL	155.92	
30119	1097	P & A ADMINISTRATIVE SERVICES		11/30/16		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	357.50	357.50
		TA 02020	P&A BENEFIT ADMIN FEES	370184	641.25	0.00
				CHECK TOTAL	998.75	
30120	4795	PEARSON EDUCATION		11/30/16		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	370373	47.17	48.27
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	370695	171.94	175.94
				CHECK TOTAL	219.11	
30121	2725	PERSONAL TOUCH FOOD SERVICE		11/30/16		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	750.53	750.53
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	5,458.75	5,458.75
				CHECK TOTAL	6,209.28	
30122	2806	PIERCE, STEPHEN		11/30/16		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	370711	62.37	144.00
		A 2855.475-00-0000	CONFERENCE/TRAVEL	370728	783.70	783.70
				CHECK TOTAL	846.07	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30123	7161	PRAXAIR DISTRIBUTION, INC. A 2110.451-01-1700	SUPPLIES - TECH ED	11/30/16 370652	260.85	278.88
CHECK TOTAL					260.85	
30124	8578	QUALITY INN LAKE GEORGE A 2855.475-00-0000	CONFERENCE/TRAVEL	11/30/16 370725	1,063.30	1,064.00
CHECK TOTAL					1,063.30	
30125	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	11/30/16 370203 370487	2,950.56 3,934.08	2,950.56 3,934.08
CHECK TOTAL					6,884.64	
30126	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	11/30/16 370401 370401	667.41 13.62	667.41 13.62
CHECK TOTAL					681.03	
30127	7012	ROUSH, MARY LEE A 2250.475-00-0000	CONFERENCE/TRAVEL	11/30/16	6.37	
CHECK TOTAL					6.37	
30128	8695	VOIDED DURING PRINTING	VOID: Continued to Check 30129	11/30/16		
30129	8695	SARGENT WELCH A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300	SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE	11/30/16 370358 370358 370358 370358 370358 370358 370358 370358 370358 370358 370358 370358 370522 370522 370358	75.00 2.10 14.04 63.44 35.40 49.30 659.11 15.00 416.40 2.84 66.35 21.91 5.58	75.00 2.10 14.04 63.44 35.40 49.30 659.11 15.00 396.94 0.00 66.35 21.11 5.58
CHECK TOTAL					1,426.47	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30130	4755	SCHAEFER, RICHARD A 2020.479-04-0000	MISCELLANEOUS	11/30/16 370707	200.00	200.00
CHECK TOTAL					200.00	
30131	1261	SCHOLASTIC MAGAZINES A 2110.451-02-0000	SUPPLIES - GENERAL	11/30/16 370505	98.87	98.87
CHECK TOTAL					98.87	
30132	9149	SEAT SACK A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	11/30/16 370713	447.50	492.25
CHECK TOTAL					447.50	
30133	3019	SHAR PRODUCTS COMPANY A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	11/30/16 370528 370528	216.77 49.99	216.77 49.99
CHECK TOTAL					266.76	
30134	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	11/30/16 370529	3,390.30	3,390.30
CHECK TOTAL					3,390.30	
30135	6072	SUNSHINE BOOKS INTERNATIONAL A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	11/30/16 370371	123.75	123.75
CHECK TOTAL					123.75	
30136	9153	SUTFIN, DONALD A 1010.475-00-0000	CONFERENCE/TRAVEL	11/30/16	18.00	
CHECK TOTAL					18.00	
30137	5910	SYNCB/AMAZON A 2020.479-01-0000 A 2020.479-01-0000 A 2610.451-04-0000 A 2110.451-01-1300 A 2010.451-00-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2250.451-02-0000 A 1621.451-00-0000 A 2110.451-04-3050	MISCELLANEOUS MISCELLANEOUS SUPPLIES SUPPLIES - BUSINESS CURR DEV-MATL SUPP SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES - MULTI-AGE	11/30/16 370654 370654 370671 370687 370662 370646 370646 370622 370562 370667	14.99 14.99 131.07 73.98 39.95 33.90 44.97 104.90 18.47 22.98	14.99 14.99 131.07 59.98 39.95 33.90 44.97 99.90 18.87 22.98
CHECK TOTAL					500.20	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSE FOR 11/01/16 - 11/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30138	5910	SYNCB/AMAZON A 2610.460-01-0000	BOOKS	11/30/16 370642	19.40	19.40
		A 2610.460-01-0000	BOOKS	370642	34.74	34.74
		A 2610.460-01-0000	BOOKS	370642	48.99	48.99
CHECK TOTAL					103.13	
30139	7669	TOSHIBA BUSINESS SOLUTIONS A 2060.451-00-0000	SUPPLIES	11/30/16 370243	52.34	52.34
CHECK TOTAL					52.34	
30140	1229	WILLIAM H. SADLIER, INC. A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	11/30/16 370372	180.54	180.28
CHECK TOTAL					180.54	
30141	6786	YOUNG WRIGHT ARCHITECTURAL HL16 2110.245-04	ARCHITECT	11/30/16 361074	3,750.00	3,750.00
CHECK TOTAL					3,750.00	
30142	1607	ZANER BLOSER A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	11/30/16 370375	67.51	68.14
CHECK TOTAL					67.51	
NUMBER OF CHECKS 214					WARRANT TOTAL	1,140,272.49
					VENDOR PORTION	1,140,272.49
					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 - 11/30/16

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	11,203,771.05	159,617.82
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	0.00	2,334,319.13
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	8,008.71	(508.71)
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	404,714.35	1,168,806.54
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	1,050.00	12,450.00
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	3,269.00	(3,269.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	126.55	7,873.45
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	1,559.38	5,440.62
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	310.49	(310.49)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	907.21	(907.21)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	715.00	(715.00)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	41.35	(41.35)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	341.18	(341.18)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	109.85	(109.85)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,242.50	5,257.50
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,000.00	2,000.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	1,750.00	13,750.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,799.35	(1,799.35)
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 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	2,377.04	(2,377.04)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	32.00	468.00
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	148.10	37,082.90
A 2705	GIFTS AND DONATIONS	0.00	1,525.31	1,525.31	15,255.46	(13,730.15)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	13,834.90	6,165.10
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	1,309,520.44	7,123,683.56
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	10,955.21	1,083,288.79
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	171,262.13	(171,262.13)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	21,615.00	61,878.00
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	40,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	10,955.19	7,132.81
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	41,525.31	26,410,756.53	14,791,977.03	11,618,779.50

Report Completed 6:03 PM

Claims Audit Report

Inv Date	PO Date	Days Confi	Month	Check #	Claimant	Total Amt of Ck	Department	Problem
5/3/2016	6/30/2016	58	July	29325	Fleet Maintenance Inc	\$ 261.00	Transportation	PO dated after invoice date
6/1/2016	7/25/2016	54	July	29302	Sonitrol Security	\$ 3,885.00	Bldgs & Grounds Ofc	PO dated after invoice date
5/9/2016	6/30/2016	52	July	29342	Service Tech	\$ 21.00	Bldgs & Grounds Ofc	PO dated after invoice date
5/17/2016	7/1/2016	45	July	29224	Computer Search	\$ 714.00	Bldgs & Grounds Ofc	PO dated after invoice date
5/12/2016	6/20/2016	39	July	29249	Laux Sporting Goods Inc	\$ 132.00	Athletics	PO dated after invoice date
6/7/2016	7/14/2016	37	July	29335	NOCO Energy Corp.	\$ 405.49	Transportation	PO dated after invoice date
6/9/2016	7/15/2016	36	July	29228	Walsh Insurance Group	\$ 13,878.65	Purchasing Agent	
6/9/2016	7/13/2016	34	July	29223	BlueCross BlueShield of V	\$ 7,688.40	Business Ofc	PO dated after invoice date
6/1/2016	6/30/2016	29	July	29314	Associated Physical & Occ	\$ 2,946.13	PPS	PO dated after invoice date
1/21/2016	2/18/2016	28	July	29338	Occustar Inc.	\$ 194.00	Transportation	PO dated after invoice date
6/10/2016	6/30/2016	20	July	29230	Archabald, Lindsi	\$ 224.10	GLP	PO dated after invoice date
7/1/2016	7/20/2016	19	July	29305	Thyssenkrupp Elevator Cc	\$ 601.30	Bldgs & Grounds Ofc	PO dated after invoice date
7/1/2016	7/20/2016	19	July	29305	Thyssenkrupp Elevator Cc	\$ 300.63	Bldgs & Grounds Ofc	PO dated after invoice date
7/5/2016	7/20/2016	15	July	29308	Walmart Business/SYNCB	\$ 64.76	PPS	PO dated after invoice date
7/6/2016	7/20/2016	14	July	29291	NYS Dept of Environment	\$ 200.00	Bldgs & Grounds Ofc	PO dated after invoice date
10/30/2015	11/13/2015	14	July	29232	Baker Victory Services	\$ 1,192.00	PPS	PO dated after invoice date
7/1/2016	7/13/2016	12	July	29290	NY44 Health Benefit Trus	\$ 96.00	Business Ofc	PO dated after invoice date
7/1/2016	7/13/2016	12	July	29294	Professional Software/Nu	\$ 906.75	PPS	PO dated after invoice date
4/29/2016	5/9/2016	10	July	29316	Buffalo Public Schools	\$ 4,680.00	Business Ofc	PO dated after invoice date
6/20/2016	6/29/2016	9	July	26263	S S Electric Repair & Servi	\$ 72.70	Bldgs & Grounds Ofc	PO dated after invoice date
6/8/2016	6/16/2016	8	July	29347	Walmart Business/SYNCB	\$ 197.26	GLP	PO dated after invoice date
12/8/2015	12/15/2015	7	July	29233	Bird Brain Technologies	\$ (198.00)	Business Dept	The invoice amt and packin
7/5/2016	7/12/2016	7	July	29226	NOCO Energy Corp.	\$ 173.18	Business Ofc	PO dated after invoice date
7/5/2016	7/12/2016	7	July	29226	NOCO Energy Corp.	\$ 1,068.30	Business Ofc	PO dated after invoice date
6/22/2016	6/29/2016	7	July	29323	Evans Mechanical Servici	\$ 220.00	Transportation	PO dated after invoice date
7/7/2016	7/13/2016	6	July	29222	Alliance of WNY	\$ 246,232.59	Business Ofc	PO dated after invoice date
7/8/2016	7/13/2016	5	July	29278	BlueCross BlueShield of V	\$ 8,191.40	Business Ofc	PO dated after invoice date
6/13/2016	6/16/2016	3	July	29347	Walmart Business/SYNCB	\$ 33.91	GLP	PO dated after invoice date
6/14/2016	6/16/2016	2	July	29330	Gui's Lumber	\$ 172.82	Art Dept	PO dated after invoice date
6/28/2016	6/30/2016	2	July	29331	Kenmore-Tonawanda Sch	\$ 9,024.00	Business Ofc	PO dated after invoice date
6/15/2016	6/16/2016	1	July	29347	Walmart Business/SYNCB	\$ 27.26	GLP	PO dated after invoice date
6/15/2016	6/16/2016	1	July	29347	Walmart Business/SYNCB	\$ 147.08	GLP	PO dated after invoice date

Claims Audit Report

Row Labels	Values	
	Count of # Days Confirm	Sum of Total Amt of Ck
Art Dept	1	\$172.82
Athletics	1	\$132.00
Bldgs & Grounds Ofc	7	\$5,794.63
Business Dept	1	-\$198.00
Business Ofc	8	\$277,153.87
GLP	5	\$629.61
PPS	4	\$5,109.64
Purchasing Agent	1	\$13,878.65
Transportation	4	\$1,080.49
Grand Total	32	\$303,753.71

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 10/31/16


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	11,123,119.34	240,269.53
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	0.00	2,334,319.13
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	4,092.94	3,407.06
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	404,714.35	1,168,806.54
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	650.00	12,850.00
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	2,506.00	(2,506.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	46.55	7,953.45
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	971.14	6,028.86
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	245.49	(245.49)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	725.41	(725.41)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	574.79	(574.79)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	33.24	(33.24)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	282.42	(282.42)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	82.02	(82.02)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,232.50	5,267.50
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,000.00	2,000.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	1,750.00	13,750.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,799.35	(1,799.35)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	49.70	1,250.30
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	2,377.04	(2,377.04)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	21.00	479.00
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	148.10	37,082.90
A 2705	GIFTS AND DONATIONS	0.00	1,216.41	1,216.41	2,287.36	(1,070.95)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	1,048.42	18,951.58
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	873,013.62	7,560,190.38
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	9,114.51	1,085,129.49
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	107,038.83	(107,038.83)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	21,615.00	61,878.00
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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 10/31/16


ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	40,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	9,114.50	8,973.50
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	41,216.41	26,410,447.63	14,173,712.40	12,236,735.23

Report Completed 9:56 AM

“Piggybacking” Procurement: What You Need To Know


Hodgson Russ
ATTORNEYS LLP

WNYASBO Meeting
November 18, 2016



Where value is law. 

Jeffrey F. Swiatek, Esq.
(716) 848-1449
jswiatek@hodgsonruss.com

www.hodgsonruss.com © 2012 Hodgson Russ LLP

When Does a School District Have to Competitively Bid?

Public work
Purchase contract
Not if:
 License or concession
 Professional service
 True lease
For public work: \$35,000
For a purchase contract: \$20,000

2Where value is law. 

Statutory or other Exceptions to Competitive Bidding Requirements

Emergency

Energy performance contract

Sole source

County or state contract



The New “Best Value” Standard

Article 5-G of the New York General Municipal Law (which establishes the standards and procedures for procurement by public entities in New York State) was amended in 2011 to authorize New York’s political subdivisions and districts to procure certain goods and services on the basis of “best value,” as an alternative to the long-standing rule of awarding competitively bid contracts to the lowest responsible bidder (*Ch. 608, Laws of 2011*).



The New “Best Value” Standard – Requirements

A public solicitation to elicit proposals or offers from qualified vendors, which included identification of the general nature of the goods and/or services to be provided and the basis on which a contract award would be made;

Submission of sealed proposals or offers in response to the public solicitation;



The New “Best Value” Standard – Requirements

A contract award to a responsive and responsible vendor on the basis that the contract will optimize quality, cost and efficiency, reflecting objective and quantifiable analysis to the extent possible. (see, GML § 103[1], incorporating by reference New York Local Finance Law § 163).



The New “Best Value” Standard

The “best value” provision of GML § 103[1] further provides that the type of work that may be procured on the basis of best value includes “contracts for service work, but *exclude[s] any purchase contracts necessary for the completion of a public works contract pursuant to article eight of the labor law.*”

This reference to Article 8 of the New York Labor Law (which establishes the requirement to pay “prevailing wages” for public works projects) could be argued to preclude obtaining the materials necessary to complete any public work project using a best value procurement.



The New “Best Value” Standard

If the contract at issue was let on the basis of best value, the municipality wishing to access the contract through piggybacking must adopt a “*local law, rule, regulation or resolution,*” in order to authorize the use of the best value standard. (GML § 103[1]).



The New “Best Value” Standard

Model Resolution language:

RESOLVED, that the _____ District Board of Education hereby authorizes the procurement of contracts consistent with the “best value” standard as provided by New York General Municipal Law § 103[1], which is the basis for awarding eligible contracts to the responsive and responsible offeror which optimizes quality, cost and efficiency, as measured to the extent possible by objective and quantifiable analysis. The administration shall determine and recommend to the Board those purchase contracts that should be procured on the basis of the best value standard, and shall develop the criterion for award thereunder.



“Piggybacking” Procurement

In 2012, the state authorized qualifying municipalities to procure certain goods and services by “piggybacking” onto existing municipal contracts both within and outside New York State (*Ch. 308, Laws of 2012*).



“Piggybacking” Procurement

Piggybacking is available for “*purchases of apparatus, materials, equipment or supplies, or to contract for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies.*” (GML § 103[16]).



“Piggybacking” Procurement

The underlying contract at issue must have been let by the “*United States of America or any agency thereof, any state or any other political subdivision or district therein...*” (id.).

This definition of qualifying entities includes political subdivisions and districts both within as well as outside New York State. For this purpose, a qualifying “*political subdivision*” is defined as a county, city, town, village, school district, board of cooperative educational services or other district corporation. (see, GML § 100[1]; Gen. Const. Law § 66[2,3]).



“Piggybacking” Procurement

The underlying contract at issue must have been *“made available for use by other governmental entities.”* (Id.).

The underlying contract must include specific language that makes clear that the contract will be made available to other municipal entities, under the same terms and conditions as are included in the underlying contract.

A contracting vendor cannot unilaterally offer to extend existing municipal contract terms to another municipal entity using piggybacking authority in the absence of explicit language in the underlying contract authorizing such an extension of contract terms.



“Piggybacking” Procurement

The underlying contract at issue must have been *“let to the lowest responsible bidder or on the basis of best value in a manner consistent with this section (i.e., GML § 103).”* (Id.).

In this regard, a contract award to a “lowest responsible bidder” would require a process by which the municipal entity publicly advertised bid specifications, obtained bid responses, publicly opened those bid responses, and awarded the contract to the bidder offering the lowest price from among those bidders who were responsive to the bid specifications and who demonstrated the responsibility necessary to complete the work according to specification (*see, GML § 103[1]*).



Procurement Policies

General Municipal Law § 104[b] requires municipal entities to adopt procurement policies and procedures.

Ensure that such policies are up to date, and that they are followed in order to remove a potential basis for challenge to a contract award.



Common Bidding Questions

May the specifications be amended after advertisement and before award?

- Permitted if to clarify ambiguity or address change in circumstances.
- Adequate and equal notice must be given to all bidders (*Progressive Dietary Consultants v. Wyoming County, 90 A.D.2d 214 [4th Dept. 1982]*).



Common Bidding Questions

May a bidder withdraw a submitted bid?

- If demonstrated mistake by bidder pursuant to standards established by GML § 103(11).
- If no award within 45 days (GML § 105).



Common Bidding Questions

May the school district reject all bids and re-advertise?

- If sole bidder
- To ensure integrity of process
- If valid expectation of lower cost (GML § 103[1]; *Conduit & Foundation Corp. v. Metropolitan Transit Authority*, 66 N.Y.2d 144 [1985]).



Common Bidding Questions

May the school district negotiate with a bidder after bids are opened but prior to award?

- Only with low bidder
- No material changes to the specifications are permitted
- Permitted if to gain cost concessions, so long as no coercion (*Fischbach & Moore v. NYC Transit Authority*, 79 A.D.2d 14 [2nd Dept. 1981]).



Common Bidding Questions

Is the low bidder “responsive” and “responsible”?

- A municipality may excuse *technical* non-compliance with bid specifications. However, *material* or *substantial* non-compliance with specifications may not be excused and the bidder must be disqualified.
- The municipality must award the contract to the “lowest *responsible* bidder [emphasis added] (GML § 103[1]). The determination of “responsibility” can include review of a bidder’s qualifications, experience, ability, reliability, and other relevant factors (*Anchor Equipment v. NYOGS*, 66 A.D.2d 987 [4th Dept. 1978]).



Common Bidding Questions

May the contract resulting from the bid award be modified?

- The contract may be modified post-bid if the modification is merely incidental to the contract (*i.e.*, is not so substantial as to constitute a new undertaking) (*Albert Elia Bldg. Corp. v. NYS Urban Development Corp.*, 54 A.D.2d 337 [4th Dept. 1976]).



QUESTIONS?





COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

Ms. Lucinda Karstedt, Director of Technology
Eden Central Schools
3150 Schoolview Road
Eden, NY 14057

December 6, 2016

Dear Ms. Karstedt,

We have received your PO-17 form outlining the duties of the new position that you anticipate establishing in your school district.

Enclosed you will find two copies of the New Position Duties Statement. Section 7 has been completed to indicate what the title of the position should be:

(1) MICROCOMPUTER REPAIR TECHNICIAN PT (NON-COMPETITIVE)

*It should be noted that the (PT) designation on a position limits the incumbents to a maximum of 19 hours of work per week.

When the creation of the position has been finally approved by the Board, please complete Section 8 of the enclosed forms, returning the original copy for our files.

Sincerely,

David Palmer
Commissioner of Personnel

Tami L. Burns DiCioccio

Tami L. Burns DiCioccio
Municipal Personnel Consultant

DP:TBD:ceb
Encl

NEW POSITION DUTIES STATEMENT

Date November 29, 2016
 From: _____
 County Dept. _____
 Town _____
 Village _____
 Spec. Dist. Eden Central School

To:
 PERSONNEL OFFICER County of Erie
 Edward A. Rath County Office Bldg.
 95 Franklin Street
 Buffalo, New York 14202

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitting statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

PERCENT OF WORK TIME	1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.
40%	Installs, repairs, and maintains microcomputer equipment and related components;
40%	Operates diagnostic and testing equipment, both in the field and at a repair facility;
5%	May supervise workers performing less technical related repairs or ancillary equipment;
5%	Maintains a stock of commonly needed repair items and orders special parts as needed;
10%	Completes required forms and maintains a variety of records.
18.75 hours per week.	
(Attach additional sheets is more space is needed)	

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
Lucinda Karstedt	Director of Technology	Direct

3. Names and Titles of Persons Supervised by employee in this position.

NAME	TITLE	TYPE OF SUPERVISION
None		

4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.

NAME	TITLE	LOCATION OF POSITION
Tebra Howard	Microcomputer Repair Technician	District-wide

5. What minimum qualifications do you think should be required for this position? (High School, College, Degrees, etc., plus years of experience)

A) Graduation from a regionally accredited or NY State registered college with an Associate's degree in Electrical Technology and/or a related applied field and one (1) year of experience in the repair and maintenance of microcomputer systems; OR

B) Graduation from high school or possession of an equivalency diploma and three (3) years of experience in the repair and maintenance of microcomputer systems or computerized equipment; OR

C) An equivalent combination of training and experience as defined by the limits of A) and B).

Essential knowledge, skills and abilities:

Good knowledge in the field of microcomputer technology and repair; skill in the use and maintenance of the necessary electrical and electro-mechanical tools and testing devices; ability to perform required duties in the repair and maintenance of microcomputers and ancillary equipment; ability to read and interpret electrical schematics and blueprints; ability to follow oral and written directions; ability to maintain comprehensive records and to write concise and accurate reports; physical condition commensurate with the demands of the position.

Type of License or certificate required:

6. As Department Head (or other Authority) I certify the above statements are accurate and complete.

Date: 11/29/16 Title Director of Technology Signature: *Lucinda Karstedt*

CERTIFICATE OF PERSONNEL OFFICER

7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate civil service title for the position described is

(1) MICROCOMPUTER REPAIR TECHNICIAN (NON-COMPETITIVE)

Date: 11-30-2016 Signature: *Jami Beers DiCiccio*

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8. Creation of described position

Approved

Disapproved

Date: Signature:

RETURN ONE COMPLETE COPY TO PERSONNEL OFFICER- After completing Sec. 8 when position(s) are approved

Wednesday, December 7, 2016

Dear Mrs. Anzalone and Board of Education:

I would like to formally acknowledge the recent donation of two free standing showcases to Eden Jr. Sr. High School's Art Department. The showcases will be placed in the High School office foyer and the Elementary office foyer for displays and storage.

We extend our sincere thanks to Mrs. Peggy Eisensmith (716-480-9322) of Aurora Glass for the donation. Mrs. Smith is a Roycroft stained glass artisan who will be closing her store and will no longer use the cabinets. The showcases are worth approximately \$200.00 and will lend themselves well to art works, curricular projects, as well as the exhibit current awards or trophies on a rotational basis.

Sincerely,

Lisa M. Alessi Nicastro

Art Department Chair, Eden Jr. Sr. High School

Eden, NY 1405 / (716)992-3600 x2137

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-3676

To: Sandra Anzalone
Board of Education

From: Mary Banko

cc: Thomas Murphy

Date: December 6, 2016

Re: Transportation Department Changes

Please accept the resignation of Judith Gustas-Stoj for the purpose of retirement effective January 7, 2017.

In anticipation of Ms. Gustas-Stoj's retirement, please approve Judith Palleschi as a bus attendant effective January 9, 2017. She will be employed at 1.50 hrs/day, CSEA Level IV, Step 1-2.

Please also approve the following addition to the Transportation staff:

Jill Meli Substitute Bus Attendant Effective: 12/15/16

Thank you,

Mary Banko

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

December 31, 2016

Ending Bank Balance: \$ 16,158,943.58

	CHASE CONTROLLED DISBURSEMENT	\$ -	
	CHASE FUNDING	\$ 763,150.41	-
	CHASE MULTI FUND MONEY MARKET	\$ 7,880,073.29	-
	M&T MUNICIPAL MM SVGS	\$ 4,027,387.47	-
	CAPITAL RESERVE FUND - 2014	\$ 3,173,069.17	-
	CD'S		-
	CHASE CAPITAL MONEY MARKET	\$ 38,566.27	-
	CHASE FLEXIBLE SPENDING CHECKING	\$ 276,696.97	-
Add	Deposits in Transit:		\$ -
Deduct	Outstanding Checks - See Listing:		\$ (116,129.95)
Add	Other Credits:		
Deduct	Other Debits:		
12/31/16 Adjusted Ending Bank Balance:			\$ 16,042,813.63

PENDING BANK RECONCILIATION \$ (116,129.95)

* This should agree with your book balance

Cash Account Book Balance: \$ 16,042,813.63

GENERAL MULTI FUND CNTRL DISB	A200	\$ 610,669.38	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 15,414.11	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 12,617.66	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 8,319.31	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	647,020.46
GENERAL MULTI FUND MONEY MKT	A201	\$ 6,199,154.97	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 450,139.85	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 238,349.05	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 950,637.90	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 2,507.91	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ 186.00	
TE MULTI FUND MONEY MKT	TE201	\$ 368.70	
SCHOLARSHIP -LESTER	TE20101	\$ 2,374.13	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,706.42	
SCHOLARSHIP -KUSHNER	TE20105	\$ 78.87	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 412.50	
SCHOLARSHIP -SZALASNY	TE20107	\$ 8,170.21	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 24,986.78	7,880,073.29
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,019,527.63	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,843,466.66	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,393.18	4,027,387.47
GENERAL CAPITAL RESERVE FUND - 2014 (CHAS	A23002	\$ 3,173,069.17	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,566.27	
T&A FLEXIBLE SPENDING	TA20001	\$ 276,696.97	

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	12/1/2016					1,132,017.18	
A200	12/9/2016	201617	CD-24		565,417.04	566,600.14	
A200	12/23/2016	201617	CD-26		559,366.43	7,233.71	
A200	12/31/2016		CD-25		303,509.11	(296,275.40)	
A200	12/31/2016		CD-21		897,175.63	(1,193,451.03)	
A200	12/31/2016		CR-6	1,804,058.43		610,607.40	
A200	12/31/2016		CR-6	61.98		610,669.38	610,669.38
** A 201 - CASH - CHASE MONEY MARKET							
A201	12/1/2016					7,297,902.54	
A201	12/31/2016		CR-6		1,855,472.56	5,442,429.98	
A201	12/31/2016		CR-6	756,724.99		6,199,154.97	6,199,154.97
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	12/1/2016					238,333.16	
A23001	12/31/2016		CR-6	15.89		238,349.05	238,349.05
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	12/1/2016					3,172,881.30	
A23002	12/31/2016		CR-6	187.87		3,173,069.17	3,173,069.17
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	12/1/2016					950,574.54	
A23005	12/31/2016		CR-6	63.36		950,637.90	950,637.90
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	12/1/2016					450,109.85	
A23006	12/31/2016		CR-6	30.00		450,139.85	450,139.85
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	12/1/2016					1,019,475.68	
A23011	12/31/2016		CR-6	51.95		1,019,527.63	1,019,527.63
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	12/1/2016					2,843,321.77	
A23013	12/31/2016		CR-6	144.89		2,843,466.66	2,843,466.66
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	12/1/2016					164,384.80	
A23014	12/31/2016		CR-6	8.38		164,393.18	164,393.18

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	12/1/2016					12,832.68	
		BALANCE 07/01/16 - 11/30/16		-	-		
C200	12/9/2016	201617	CD-24	PAYROLL EXPENDITURE	3,785.11	9,047.57	
C200	12/23/2016	201617	CD-26	PAYROLL EXPENDITURE	3,811.08	5,236.49	
C200	12/31/2016		CD-25	* SEE CASH DISBURSEMENT SCH-25	29,332.60	(24,096.11)	
C200	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	39,510.22	15,414.11	15,414.11
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201							
C201	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	\$37,018.13	37,018.13	
C201	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	\$0.00	2,507.91	2,507.91
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	12/9/2016	201617	CD-24	PAYROLL EXPENDITURE	10,593.62	(10,593.62)	
F611200	12/23/2016	201617	CD-26	PAYROLL EXPENDITURE	13,408.73	(24,002.35)	
F611200	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	24,002.35	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	12/1/2016				\$0.00	64.92	
		BALANCE 07/01/16 - 11/30/16			\$0.00		
F619200	12/9/2016	201617	CD-24	PAYROLL EXPENDITURE	\$177.03	(112.11)	
F619200	12/23/2016	201617	CD-26	PAYROLL EXPENDITURE	\$177.21	(289.32)	
F619200	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	\$289.32	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							
FSHC200							
FSHC200							-
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200	12/1/2016					591.92	
		BALANCE 07/01/16 - 11/30/16					
FT1A200	12/9/2016	201617	CD-24	PAYROLL EXPENDITURE	5,510.24	(4,918.32)	
FT1A200	12/23/2016	201617	CD-26	PAYROLL EXPENDITURE	5,513.18	(10,431.50)	
FT1A200	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	10,431.50	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	42713	201617	CD-24	PAYROLL EXPENDITURE	2,190.08	(2,190.08)	
FT2A200	42727	201617	CD-26	PAYROLL EXPENDITURE	2,191.17	(4,381.25)	
FT2A200	12/31/2016		CR-6	* SEE CASH RECEIPTS SCH-6	4,381.25	-	-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	12/1/2016					26,299.93	
		BALANCE 07/01/16 - 11/30/16					
FUPK200	12/9/2016	201617	CD-24	PAYROLL EXPENDITURE	6,729.35	19,570.58	
FUPK200	12/23/2016	201617	CD-26	PAYROLL EXPENDITURE	6,931.34	12,639.24	
FUPK200	12/31/2016		CD-25	* SEE CASH DISBURSEMENT SCH-25	21.58	12,617.66	12,617.66
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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	
**	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	12/31/2016	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	27,309.71	(27,309.71)	
H-20200	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	27,309.71	-	-	-
**	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	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	38,564.31	
HEXL201	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	1.96	-	38,566.27	38,566.27
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	12,383.09	
TA200	12/9/2016	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	556,797.67	(544,414.58)	
TA200	12/23/2016	* SEE CASH DISBURSEMENT SCH-19	CD-19	-	586,690.96	(1,131,105.54)	
TA200	12/31/2016	* SEE CASH DISBURSEMENT SCH-25	CD-25	-	36,393.98	(1,167,499.52)	
TA200	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	-	9,982.78	(1,177,482.30)	
TA200	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	1,185,801.61	-	8,319.31	8,319.31
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	12/1/2016	BALANCE 07/01/16 - 11/30/16		\$0.00	\$0.00	279,895.32	
TA20001	12/9/2016	* SEE CASH DISBURSEMENT SCH-17	CD-17	\$5,692.19	\$0.00	285,587.51	
TA20001	12/23/2016	* SEE CASH DISBURSEMENT SCH-19	CD-19	\$5,692.19	\$0.00	291,279.70	
TA20001	12/31/2016	* SEE CASH DISBURSEMENT SCH-18	CD-18	\$0.00	\$14,599.22	276,680.48	
TA20001	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	\$16.49	\$0.00	276,696.97	276,696.97
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$10,017.22	(10,017.22)	
TA201	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	\$10,203.22	\$0.00	186.00	186.00

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							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	368.70	368.70
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	2,373.97	
TE20101	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.16	-	2,374.13	2,374.13
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	2,706.24	
TE20102	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.18	-	2,706.42	2,706.42
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	78.86	
TE20105	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.01	-	78.87	78.87
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	412.47	
TE20106	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.03	-	412.50	412.50
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	8,169.65	
TE20107	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.56	-	8,170.21	8,170.21
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
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	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	23,451.13	
V20105	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	1.56	-	23,452.69	23,452.69
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							
V201.09	12/1/2016	BALANCE 07/01/16 - 11/30/16		-	-	1,533.99	
V201.09	12/31/2016	* SEE CASH RECEIPTS SCH-6	CR-6	0.10	-	1,534.09	1,534.09
		GL TOTALS				Cash Account Book Balance:	16,042,813.63
							16,042,813.63
							-
							0.00

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report December 2016 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 @	12/31/16		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

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

November 30, 2016

Ending Bank Balance: \$ 18,171,234.24

	CHASE CONTROLLED DISBURSEMENT	\$	-	
	CHASE FUNDING	\$	1,676,695.96	-
	CHASE MULTI FUND MONEY MARKET	\$	8,976,015.10	-
	M&T MUNICIPAL MM SVGS	\$	4,027,182.25	-
	CAPITAL RESERVE FUND - 2014	\$	3,172,881.30	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	\$	38,564.31	-
	CHASE FLEXIBLE SPENDING CHECKING	\$	279,895.32	-
Add	Deposits in Transit:			\$ -
Deduct	Outstanding Checks - See Listing:			\$ (492,506.24)
Add	Other Credits:			
Deduct	Other Debits:			
11/30/16 Adjusted Ending Bank Balance:				\$ 17,678,728.00

PENDING BANK RECONCILIATION \$ (492,506.24)

* This should agree with your book balance

Cash Account Book Balance: \$ 17,678,728.00

GENERAL MULTI FUND CNTRL DISB	A200	\$	1,132,017.18	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	12,832.68	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	26,956.77	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	12,383.09	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	1,184,189.72
GENERAL MULTI FUND MONEY MKT	A201	\$	7,297,902.54	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,109.85	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	238,333.16	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,574.54	
CAFÉ MULTI FUND MONEY MKT	C201	\$	-	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	368.70	
SCHOLARSHIP -LESTER	TE20101	\$	2,373.97	
SCHOLARSHIP -BURDICK	TE20102	\$	2,706.24	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.86	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.47	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,169.65	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	24,985.12	8,976,015.10
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,019,475.68	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,843,321.77	
GENERAL FUND REPAIR RESERVE	A23014		164,384.80	4,027,182.25
GENERAL CAPITAL RESERVE FUND - 2014 (CHAS	A23002	\$	3,172,881.30	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,564.31	
T&A FLEXIBLE SPENDING	TA20001	\$	279,895.32	

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	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	565,190.24
A200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	-	605,275.17	(40,084.93)
A200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	-	559,091.41	(599,176.34)
A200	11/30/2016		CD-20	* SEE CASH DISBURSEMENT SCH-20	-	1,047,921.56	(1,647,097.90)
A200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	2,779,065.92	-	1,131,968.02
A200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	49.16	-	1,132,017.18
							1,132,017.18
** A 201 - CASH - CHASE MONEY MARKET							
A201	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	9,993,155.38
A201	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	-	2,939,341.24	7,053,814.14
A201	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	244,088.40	-	7,297,902.54
							7,297,902.54
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							-
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	238,318.44
A23001	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	14.72	-	238,333.16
							238,333.16
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	11/1/2016			BALANCE 07/01/16 - 10/31/16	\$0.00	\$0.00	3172699.5
A23002	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	\$181.80	\$0.00	3172881.3
							3,172,881.30
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	950,515.78
A23005	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	58.76	-	950,574.54
							950,574.54
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	450,082.02
A23006	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	27.83	-	450,109.85
							450,109.85
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	1,019,425.40
A23011	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	50.28	-	1,019,475.68
							1,019,475.68
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	2,843,181.56
A23013	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	140.21	-	2,843,321.77
							2,843,321.77
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	11/1/2016			BALANCE 07/01/16 - 10/31/16	-	-	164,376.69
A23014	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	8.11	-	164,384.80
							164,384.80

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	11/1/2016					2,213.38	
C200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	3,808.65	(1,595.27)	
C200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	3,786.76	(5,382.03)	
C200	11/30/2016		CD-20	* SEE CASH DISBURSEMENT SCH-20	34,899.18	(40,281.21)	
C200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	53,113.89	12,832.68	12,832.68
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201							
C201	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	\$0.00	(53,113.89)	
C201	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	\$53,113.89	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	11/1/2016					7,370.33	
F611200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	12,104.57	(4,734.24)	
F611200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	10,602.71	(15,336.95)	
F611200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	15,336.95	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	11/1/2016				\$0.00	419.34	
F619200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	\$0.00	242.13	
F619200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	\$0.00	\$177.21	64.92
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							
FSHC200	11/30/2016		CD-20	* SEE CASH DISBURSEMENT SCH-20	13,791.33	(13,791.33)	
FSHC200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	13,791.33	-	-
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200	11/1/2016					11,618.28	
FT1A200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	5,513.18	6,105.10	
FT1A200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	5,513.18	591.92	591.92
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	42675					1,747.32	
FT2A200	42684	201617	CD-22	PAYROLL EXPENDITURE	2,191.17	(443.85)	
FT2A200	42697	201617	CD-23	PAYROLL EXPENDITURE	2,191.17	(2,635.02)	
FT2A200	11/30/2016		CR-5	* SEE CASH RECEIPTS SCH-5	2,635.02	-	-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	11/1/2016					40,205.86	
FUPK200	11/10/2016	201617	CD-22	PAYROLL EXPENDITURE	6,738.58	33,467.28	
FUPK200	11/23/2016	201617	CD-23	PAYROLL EXPENDITURE	6,738.58	26,728.70	
FUPK200	11/30/2016		CD-20	* SEE CASH DISBURSEMENT SCH-20	428.77	26,299.93	26,299.93
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL16200	11/30/2016	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	3,750.00	(3,750.00)	
HL16200	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	3,750.00	-	-	-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200	11/30/2016	* SEE CASH DISBURSEMENT SCH-5	CD-5	-	124,762.02	(124,762.02)	
H-20200	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	124,762.02	-	-	-
**	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	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	38,562.41	
HEXL201	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	1.90	-	38,564.31	38,564.31
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	9,531.20	
TA200	11/10/2016	* SEE CASH DISBURSEMENT SCH-14	CD-14	-	606,095.95	(596,564.75)	
TA200	11/23/2016	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	583,024.93	(1,179,589.68)	
TA200	11/30/2016	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	39,481.65	(1,219,071.33)	
TA200	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	7,544.87	-	(1,211,526.46)	
TA200	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	1,223,909.55	-	12,383.09	12,383.09
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	11/1/2016	BALANCE 07/01/16 - 10/31/16		\$0.00	\$0.00	284,655.63	
TA20001	11/10/2016	* SEE CASH DISBURSEMENT SCH-14	CD-14	\$5,692.19	\$0.00	290,347.82	
TA20001	11/23/2016	* SEE CASH DISBURSEMENT SCH-16	CD-16	\$5,692.19	\$0.00	296,040.01	
TA20001	11/30/2016	* SEE CASH DISBURSEMENT SCH-15	CD-15	\$0.00	\$16,160.78	279,879.23	
TA20001	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	\$16.09	\$0.00	279,895.32	279,895.32
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$7,544.87	(7,544.87)	
TA201	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	\$7,544.87	\$0.00	-	-

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							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	368.70	368.70
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	2,373.82	
TE20101	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	0.15	-	2,373.97	2,373.97
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	2,706.07	
TE20102	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	0.17	-	2,706.24	2,706.24
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105							
TE20105	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	78.86	78.86
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	412.44	
TE20106	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	0.03	-	412.47	412.47
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	8,169.13	
TE20107	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	0.52	-	8,169.65	8,169.65
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
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	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	23,449.68	
V20105	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	1.45	-	23,451.13	23,451.13
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							
V201.09	11/1/2016	BALANCE 07/01/16 - 10/31/16		-	-	1,533.90	
V201.09	11/30/2016	* SEE CASH RECEIPTS SCH-5	CR-5	0.09	-	1,533.99	1,533.99
		GL TOTALS				Cash Account Book Balance:	17,678,728.00
							17,678,728.00
							-
							-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report November 2016 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 @ 11/30/16	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

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

October 31, 2016

Ending Bank Balance: \$ 20,565,403.77

	CHASE CONTROLLED DISBURSEMENT	\$	-	
	CHASE FUNDING	\$	1,371,531.36	-
	CHASE MULTI FUND MONEY MARKET	\$	11,670,971.22	-
	M&T MUNICIPAL MM SVGS	\$	4,026,983.65	-
	CAPITAL RESERVE FUND - 2014	\$	3,172,699.50	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	\$	38,562.41	-
	CHASE FLEXIBLE SPENDING CHECKING	\$	284,655.63	-
Add	Deposits in Transit:			\$ 193.00
Deduct	Outstanding Checks - See Listing:			\$ (733,235.41)
Add	Other Credits:			
Deduct	Other Debits:			
10/31/16 Adjusted Ending Bank Balance:				\$ 19,832,361.36

PENDING BANK RECONCILIATION \$ (733,235.41)

* This should agree with your book balance

Cash Account Book Balance: \$ 19,832,361.36

GENERAL MULTI FUND CNTRL DISB	A200	\$	565,190.24	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	2,213.38	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	61,361.13	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	9,531.20	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	638,295.95
GENERAL MULTI FUND MONEY MKT	A201	\$	9,993,155.38	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,082.02	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	238,318.44	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,515.78	
CAFÉ MULTI FUND MONEY MKT	C201	\$	-	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	368.70	
SCHOLARSHIP -LESTER	TE20101	\$	2,373.82	
SCHOLARSHIP -BURDICK	TE20102	\$	2,706.07	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.86	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.44	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,169.13	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	24,983.58	11,671,164.22
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,019,425.40	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,843,181.56	
GENERAL FUND REPAIR RESERVE	A23014		164,376.69	4,026,983.65
GENERAL CAPITAL RESERVE FUND - 2014 (CHAS	A23002	\$	3,172,699.50	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,562.41	
T&A FLEXIBLE SPENDING	TA20001	\$	284,655.63	

10/7/2016 4:21 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	10/1/2016					36,097.07	
A200	10/14/2016	201617	CD-18		598,525.32	(562,428.25)	
A200	10/28/2016	201617	CD-19		558,648.69	(1,121,076.94)	
A200	10/31/2016		CD-16		398,197.51	(1,519,274.45)	
A200	10/31/2016		CD-17		128,246.46	(1,647,520.91)	
A200	10/31/2016		CR-4		6,090.97	(1,653,611.88)	
A200	10/31/2016		CR-4	2,218,802.12		565,190.24	565,190.24
** A 201 - CASH - CHASE MONEY MARKET							
A201	10/1/2016					1,915,278.99	
A201	10/31/2016		CR-4	10,549,171.94		12,464,450.93	
A201	10/31/2016		CR-4		2,471,295.55	9,993,155.38	9,993,155.38
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	10/1/2016					238,303.62	
A23001	10/31/2016		CR-4	14.82		238,318.44	238,318.44
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	10/1/2016					3,172,511.66	
A23002	10/31/2016		CR-4	187.84		3,172,699.50	3,172,699.50
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	10/1/2016					950,456.70	
A23005	10/31/2016		CR-4	59.08		950,515.78	950,515.78
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	10/1/2016					450,054.04	
A23006	10/31/2016		CR-4	27.98		450,082.02	450,082.02
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	10/1/2016					1,019,373.45	
A23011	10/31/2016		CR-4	51.95		1,019,425.40	1,019,425.40
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	10/1/2016					2,843,036.69	
A23013	10/31/2016		CR-4	144.87		2,843,181.56	2,843,181.56
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	10/1/2016					164,368.31	
A23014	10/31/2016		CR-4	8.38		164,376.69	164,376.69

10/7/2016 4:21 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	10/1/2016					188.40	
C200	10/14/2016	201617	CD-18		3,786.75	(3,598.35)	
C200	10/28/2016	201617	CD-19		3,786.75	(7,385.10)	
C200	10/31/2016		CD-16		14,408.37	(21,793.47)	
C200	10/31/2016		CR-4	24,006.85		2,213.38	2,213.38
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201							
C201	10/31/2016		CR-4	\$20,006.85	\$0.00	20,006.85	
C201	10/31/2016		CR-4	\$0.00	\$20,006.85	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	10/1/2016					32,486.18	
F611200	10/14/2016	201617	CD-18		12,788.86	19,697.32	
F611200	10/28/2016	201617	CD-19		12,326.99	7,370.33	7,370.33
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	10/1/2016			\$0.00	\$0.00	773.76	
F619200	10/14/2016	201617	CD-18	\$0.00	\$177.21	596.55	
F619200	10/28/2016	201617	CD-19	\$0.00	\$177.21	419.34	419.34
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							
FSHC200							
FSHC200							-
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200	10/1/2016					22,651.52	
FT1A200	10/14/2016	201617	CD-18		5,520.06	17,131.46	
FT1A200	10/28/2016	201617	CD-19		5,513.18	11,618.28	11,618.28
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	42657	201617	CD-18		2,191.17	(2,191.17)	
FT2A200	42671	201617	CD-19		2,191.17	(4,382.34)	
FT2A200	10/31/2016		CR-4	6,129.66		1,747.32	1,747.32
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							
FT2B200							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	10/1/2016					54,299.07	
FUPK200	10/14/2016	201617	CD-18		7,063.77	47,235.30	
FUPK200	10/28/2016	201617	CD-19		6,614.21	40,621.09	
FUPK200	10/31/2016		CD-16		415.23	40,205.86	40,205.86
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

10/7/2016 4:21 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

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	10/31/2016	* SEE CASH DISBURSEMENT SCH-4	CD-4	-	248,493.43	(248,493.43)	
H-20200	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	248,493.43	-	-	-
**	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	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	38,560.45	
HEXL201	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	1.96	-	38,562.41	38,562.41
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	4,843.21	
TA200	10/14/2016	* SEE CASH DISBURSEMENT SCH-12	CD-12	-	599,600.33	(594,757.12)	
TA200	10/28/2016	* SEE CASH DISBURSEMENT SCH-13	CD-13	-	584,073.72	(1,178,830.84)	
TA200	10/31/2016	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	39,646.90	(1,218,477.74)	
TA200	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	1,219,311.34	-	833.60	
TA200	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	8,697.60	-	9,531.20	9,531.20
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	10/1/2016	BALANCE 07/01/16 - 09/30/16		\$0.00	\$0.00	202,000.62	
TA20001	10/14/2016	* SEE CASH DISBURSEMENT SCH-12	CD-12	\$5,692.19	\$0.00	207,692.81	
TA20001	10/28/2016	* SEE CASH DISBURSEMENT SCH-13	CD-13	\$5,692.19	\$0.00	213,385.00	
TA20001	10/31/2016	* SEE CASH DISBURSEMENT SCH-11	CD-11	\$0.00	\$19,876.14	193,508.86	
TA20001	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	\$91,146.77	\$0.00	284,655.63	284,655.63
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	\$8,697.60	\$0.00	8,697.60	
TA201	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	\$0.00	\$8,697.60	-	-

10/7/2016 4:21 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	368.70	368.70
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	2,373.66	
TE20101	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	0.16	-	2,373.82	2,373.82
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	2,705.90	
TE20102	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	0.17	-	2,706.07	2,706.07
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105							
TE20105	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	78.86	78.86
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	412.41	
TE20106	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	0.03	-	412.44	412.44
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	8,168.61	
TE20107	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	0.52	-	8,169.13	8,169.13
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
V201							-
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101							
V20101							-
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102							
V20102							-
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105							
V20105	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	23,448.23	
V20105	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	1.45	-	23,449.68	23,449.68
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							
V201.09	10/1/2016	BALANCE 07/01/16 - 09/30/16		-	-	1,533.80	
V201.09	10/31/2016	* SEE CASH RECEIPTS SCH-4	CR-4	0.10	-	1,533.90	1,533.90
		GL TOTALS				Cash Account Book Balance:	19,832,361.36
							19,832,361.36
							-
							-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report October 2016 CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
INVESTMENTS @	10/31/16		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

Eden Central Schools
Permanent Recommendation Form

To: Sandra Anzalone

From: Mary Banko


Staff Member Recommendation: Paul Winter

Beginning Date of Employment in Eden: 3/17/14

Strengths: Paul has demonstrated the ability to drive safely in many situations. Please

Suggested Area of Continued Improvement: _____

I do do not (circle one) recommend Paul Winter for permanent employment.

Supervisor Signature 

Date 12/2/16