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31						

Student Calendar  
2016/2017

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**SEPTEMBER**

19: Staff    17: Stu.

15: Stu.    15: Staff

**FEBRUARY**

5: 6: 7: 8: 9: 10: 11:

12: 13: 14: 15: 16: 17: 18:

19: 20: 21: 22: 23: 24: 25:

26: 27: 28:

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**OCTOBER**

20: 19:

**DAY**

23: 23:

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**NOVEMBER**

19: 19:

**OF**

15: 15:

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**DECEMBER**

17: 16:

**ATTENDANCE**

22: 22:

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22	23	24	25	26	27	28
29	30	31				

**JANUARY**

20: 20:

**JUNE**

14: 17:

16:

Staff Days	→	95	187	92	←	Staff Days
Student Days	→	91	180	89	←	Student Days
		91	182	91		

**First Semester:**

- 9/5: Labor Day - No School
- 9/6-7: Supt Conf. Days-No School
- 9/8: First Day of Classes
- 9/30: Staff Development Half Day K-12
- 10/10: Columbus Day - No School
- 10/21: Supt Conf. Days-No Classes
- 11/11: Veterans' Day - No School
- 11/24-25: Thanksgiving Recess - No School
- 12/2: Staff Development Day K-12
- 12/24-1/2: Winter Recess - No School
- 1/6: Staff Dev. Half Day K-12/PT Conf K-6
- 1/10: Staff Dev. Half Day K-12/PT Conf K-6
- 1/16: Martin Luther King Day - No School
- 1/24-27: Regents Exams
- 1/27: End 1st Semester - No School 7-12

**Second Semester:**

- 1/30: 2nd Semester Staff Dev. Day Half Day K-12
- 2/20: Presidents' Day - No School
- 2/20-2/26: Recess Day - No School
- 3/17: Staff Development - Half Day K-12
- 4/10-14: Spring Recess - No School
- 4/14: Good Friday - No School
- 5/29: Memorial Day - No School
- 6/9: Last Day for Seniors
- 6/12: Last Student Day 7-11
- 6/13-22: Regents Exams
- 6/15: Staff Development Half Day K-6
- 6/20: Last Day K-6
- 6/21: Superintendent Conference Day K-6
- 6/23: Staff Dev. Rating Day/Last Teacher Day

This calendar has five (5) snow days scheduled. For purposed of planning, should the district need more attendance days, because we exceeded the allotted 6 days, we will take back days as follows: February 24, 23, 22, 21, April 13, 12, 11, 10.

PUBLISHER	SERIES	TITLE	LEVEL	ISBN	TYPE	TOTAL
McGraw-Hill	Open Court Reading	Text - Orange	Level 1-2	0-076026914	H/C	164
McGraw-Hill	Open Court Reading	Comp & Lang Arts Skills	Level 1-2	0-075720590	P/B WKBK	16
McGraw-Hill	Open Court Reading	Differentiating Wkbk	Level 1-2	0-076031217	P/B WKBK	8
McGraw-Hill	Open Court Reading	Decodable Takehome	Level 1	0-075723069	P/B WKBK	23
McGraw-Hill	Open Court Reading	Second Readers	Level 1	0-076027805	P/B WKBK	58
McGraw-Hill	Open Court Reading	Teacher's Manual	Grade 1	0-076027376	SPIRAL	41
McGraw-Hill	Open Court Reading	Text - Green	Level 1	0-076026930	H/C	82
McGraw-Hill	Open Court Reading	Inquiry Journal	Grade 2	0-075695650	P/B WKBK	7
McGraw-Hill	Open Court Reading	First Readers	Grade 2	0-076027813	P/B WKBK	38
McGraw-Hill	Open Court Reading	Language Arts Handbook	Grade 2	0-075695383	P/B WKBK	37
McGraw-Hill	Open Court Reading	Intervention	Grade 2	0-075708469	P/B WKBK	11
McGraw-Hill	Open Court Reading	Text - Green	Level 2	0-076026922	H/C	146
McGraw-Hill	Open Court Reading	Decodable Takehome	Level 2	0-075723867	P/B WKBK	11
McGraw-Hill	Open Court Reading	Unit 3 - Access	Grade 2	0-075714183	P/B WKBK	14
McGraw-Hill	Open Court Reading	Pre-Decodable	Grade K	0-075723034	P/B WKBK	8
McGraw-Hill	Open Court Reading	Alphabet Book	Grade K	0-075692155	P/B WKBK	16
McGraw-Hill	Open Court Reading	Teacher Readers 3 Levels	Various	0-076027333	SPIRAL	10
McGraw-Hill	Open Court Reading	Re-Teach Books	Grade K	0-075720256	P/B WKBK	28
McGraw-Hill	Open Court Reading	Small Story Books	Grade K	Various	P/B	153
McGraw-Hill SRA	Everyday Math	Red Vol 2	Grade 1	0-075844427	P/B	15
McGraw-Hill SRA	Everyday Math	Activity Sheets	Gr 1	1-570399433	P/B	24
McGraw-Hill SRA	Everyday Math	Teacher Materials	Grade K	Various	P/B	46
McGraw-Hill SRA	Everyday Math	Number Worlds	Level C	R 53032.01	P/B	10
McGraw-Hill SRA	Everyday Math	Skills Link	Grade 2	1-70399395	P/B	14
McGraw-Hill	Science	Yellow Activity Workbook	Grade 1	0-022802584	P/B WKBK	22
McGraw-Hill	Science	Green Activity Workbook	Grade 2	0-022802592	P/B WKBK	31
McGraw-Hill	Science	A Home Called Earth	Grades 1-2	0-022781897	P/B WKBK	14
McGraw-Hill	Science	Learn About Plants	Grades 1-2	0-022781870	P/B WKBK	16
McGraw-Hill	Science	Learn About Animals	Grades 1-2	0-022781889	P/B WKBK	12
McGraw-Hill	Science	Weather & Seasons	Grades 1-2	0-022781919	P/B WKBK	15
McGraw-Hill	Science	Learn About Your World	Grades 1-2	0-022781862	P/B WKBK	13
Harcourt	Go Math	Teacher Workbooks	Grades K-2	Various	P/B WKBK	12
Evan Moore	ELA	Daily Language Review	Grade 2	1-557996563	P/B	11
Harcourt	Social Studies	Textbook	Grade 2	0-153097841	H/C	39

Various	Small Story Books	Big Little Boy	Grades K-2	Various	P/B	Various
Various	Small Story Books	My Shadow	Grades K-2	Various	P/B	Various
Various	Small Story Books	Mandy's Cake	Grades K-2	Various	P/B	Various
Various	Small Story Books	5 Little Dinosaurs	Grades K-2	Various	P/B	Various
Various	Small Story Books	Who Hid?	Grades K-2	Various	P/B	Various
Various	Small Story Books	Squirrels	Grades K-2	Various	P/B	Various
Various	Small Story Books	Looking for Angus	Grades K-2	Various	P/B	Various
Spotlight Books	Small Story Books	Various titles	Grades K-2	Various	P/B	55

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## Quote For:

Kelly LaRosa  
Eden Central School District  
Eden Central School District District  
3150 Schoolview Road  
Eden,, NY 14057  
Email: [kmorgan-larosa@edencsd.org](mailto:kmorgan-larosa@edencsd.org)  
Phone: 716-992-3688

ISBN	Title
9780022800352	McGraw Hill Science Grade 2
9780547588155	Go Math: Standards Practice Book, Grade 1
9780075708070	Open Court Reading - Intervention Workbook - Grade 1
9780075723073	Decodable Takehome Books: Level 1: Practice Books 1-48 (Open Court Reac
9780075723868	Open Court Reading Decodable Takehome Books Level 2

## Notes & Comments

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# Eden Music and Arts Boosters

P.O. Box 117, Eden, NY 14057 / [www.edenmusicarts.com](http://www.edenmusicarts.com)

October 12, 2016

Eden Board Of Education  
Eden Central Schools  
3150 Schoolview Rd.  
Eden, NY 14057

Dear Board Of Education:

The Eden Music & Arts Boosters, Inc. would like to rent a bus on Saturday, December 3, 2016. The group will be going to Shea's, 646 Main St. Buffalo and leave Eden at approximately 6pm, returning at approximately 10:30pm.

If you have any additional questions, please let me know. I can be reached at 716-941-9631 (h) or my cell at 716-491-4562.

Thank you.

Karen Hall  
Eden Music & Arts Boosters

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 10, 2016

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Jennifer Horschel, Mrs. Patricia Krouse, Mr. Donald Sutfin

ABSENT: Mr. Paul Shephard

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, Jr./Sr. High School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings and Grounds; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Riley Sibiga, Student Representative

At 7:02 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

Mr. Byrnes welcomed new Board Member, Donald Sutfin, to the Board of Education.

- ◆ Mrs. Carter, Mrs. King, Mrs. LaVerdi, Mrs. Chatwood, Mrs. Stumpf, Mrs. Mangino, Mrs. Musso, Mrs. Wyman and Mrs. Pastwik, along with several GLP students presented a scroll to the Board of Education thanking them for all they did to get the capital project approved. All of the GLP administrators, faculty and students signed the scroll. The children understand how much of an impact the project will have on them. Mr. Byrnes was asked to present the scroll to the Town Board. The presentation culminated with a song from the children and their teachers.
- ◆ Mrs. Ploetz gave a PowerPoint presentation to the Board of Education regarding the first annual International Food Day. Students from Mrs. Stoneberg's International Foods class and some third grade students accompanied Mrs. Ploetz. The high school students cooked and baked for the third graders, who were researching countries around the world. Recipes were adapted for dietary restrictions and cooking to scale. Teachers and students supplied items from other countries to be used in the International Food Day presentation. Mrs. Smith, the Eden Elementary School Nurse, assisted with dietary restrictions. Ninety students enjoyed sampling the different foods.

**From Admin  
& Staff**

At 7:10 p.m., Mr. Byrnes left the meeting.

**Mr. Byrnes  
left meeting**

**Request to withdraw items** Mrs. Horschel asked if anyone wished to remove any items from the consensus items. There were no consensus items removed.

**Approved consensus items** Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the following consensus items be approved as listed in the Administrative Memorandum (#IV. A.-L.):

Minutes of the January 20, 2016 Regular Board of Education Meeting.

Minutes of the January 27, 2016 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending January 31, 2016.

Treasurer's Report for the period ending January 31, 2016.

Multi Fund Warrant for the period ending January 31, 2016 in the amount of **\$456,473.51**. This Warrant is broken down as follows: **General Fund portion \$339,685.08**, **Cafeteria Fund portion \$33,421.67**, **Federal Fund portion \$37,485.84**, and **Trust & Agency Fund portion \$45,880.92**.

ACH/Wire Transfer Warrant for the period ending January 31, 2016 in the amount of **\$53,380.10**. This Warrant is broken down as follows: **General Fund Debt Service portion \$37,111.50** **General Fund HRA portion \$114.00**, and **General Fund Health portion \$16,154.60**.

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

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

January 2016 Budget Transfers.

CSE Recommendations.

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
June Meissner	7-12 T, PK-12 TA	February 11, 2016	N/A
Eric Rosiek	7-12 Teacher	February 11, 2016	None
Kelsey McRary	Bus Driver	February 11, 2016	CDL B, P&S
Peter Beljan	Bus Attendant	February 11, 2016	None

**Supplemental activity advisors and coaches** The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2015-2016 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

1. Kathryn Suchan, JSHS Musical Make-up Advisor
2. Sue-Lynn Wieberg, Teacher Mentor to Lindsey Kuhrt
3. Kristen Saviola, Sporting Event Worker

**Consensus items IV. A-L carried unanimously.**

At 7:19 p.m., Mr. Breeden asked for comments from the public. There were no comments.	<b>Comments</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, <b>Kim Hanania</b> be permanently appointed as a teacher aide effective February 29, 2016. Discussion ensued. Carried unanimously.	<b>Perm. appt. – K. Hanania, T. Aide</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, <b>Kathryn Suchan</b> be permanently appointed as a teacher aide effective February 29, 2016. Discussion ensued. Carried unanimously.	<b>Perm. appt. – K. Suchan, T. Aide</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, <b>Patty Bogue</b> be permanently appointed as a Head Bus Driver effective February 29, 2016. Discussion ensued. Carried unanimously.	<b>Perm. appt. – P. Bogue, Head Bus Driver</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, <b>Dana Stephens</b> be appointed on probation as a cleaner, effective February 11, 2016 and ending August 10, 2016. Salary is based upon <b>CSEA Contract, Level II, Step 1</b> . Carried unanimously.	<b>Appointed D. Stephens, Cleaner</b>
<b>Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Martin Henry be appointed on probation as a bus driver 2.25 hours per day effective February 22, 2016 through September 21, 2016.</b>	<b>Appointed M. Henry, Bus Driver</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, due to State Education compliance, Special Education Teacher, <b>Matthew Vogan</b> be increased from .5 FTE to .67 FTE effective January 26, 2016 and ending June 30, 2016. Carried unanimously.	<b>Approved hrs. increase – M. Vogan, Sp Ed</b>
Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, effective January 4, 2016, transportation hours be changed as follows: <b>Vincent Vacco</b> , bus driver – decrease from 7.75 per day to 6.25 per day due to elimination of a mid-day route. <b>Deborah Barton</b> , bus attendant – increase from 4.00 per day to 4.25 per day due to rerouting of a morning run. Carried unanimously.	<b>Approved change in hours – V. Vacco &amp; D. Barton</b>

**Authorized  
Supt. to sign  
contract with  
Campus  
CMG**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the Board of Education authorizes the Superintendent, Mrs. Sandra Anzalone, to sign the District/Campus Construction Management Group lump sum contract for construction management services in the amount of \$1,152,200; the contract shall have legal review prior to this action. Discussion ensued. Carried unanimously.

**Approved  
amended  
calendar**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2015-2016 school calendar be amended as presented. Discussion ensued. Carried unanimously.

**Approved  
2016-2017  
calendar**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the B version of the 2016-2017 school calendar be tentatively approved pending approval of the Erie 2 Chautauqua Cattaraugus BOCES calendar. Discussion ensued. Carried unanimously.

**Approved  
ETA  
contract**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the Board of Education approve the ETA Contract, effective July 1, 2014 through June 30, 2018 and ratified by the ETA on January 28, 2016. Carried unanimously.

**Approved  
BOCES bond  
resolution**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Bond resolution dated February 1, 2016 authorizing the issuance of \$1,009,948 general obligation bonds of the Eden Central School District, Eden, New York, to pay said school district's share of the cost of certain capital improvements to the existing BOCES facilities be approved as presented. Discussion ensued. Carried unanimously.

**Approved  
January  
budget  
increases**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2015-2016 appropriations be increased by **\$10,075.47** to **27,074,191.99** to account for increased revenues. Carried unanimously.

*Note: The District received \$26.17 from Ohiopyle, \$8,620.20 from Utica Insurance for building water damage, \$893.51 from Booster Club for GLP P.E., \$149.34 from PTA for Special Ed fieldtrips, and \$386.25 from FBLA for field trip to Fall District Meeting.*

**Business  
report**

Mr. Murphy reported the following:

- ◆ Budget Advisory Team Meeting – The next BAT meeting will be on February 24<sup>th</sup> at 5:45 p.m. in the cafeteria. The BAT meeting will be followed by a Community Forum at 6:30 p.m. in the JSHS Library.
- ◆ Governor's Budget Proposal Impact – Eden's State Aid is approximately \$10 million of a \$27 million budget. Wealthier districts get very little State Aid, and poorer districts get as much as 95-98%. Eden gets a little less than 50%. We will discuss Foundation Aid and Gap Elimination Adjustment (GEA). The Governor's budget is usually available in January. Foundation Aid is the biggest chunk at a little over \$6 million – almost \$7 million. That is general money,

not for a specific purpose. It can be used for any bills that come out of the general fund. There is an increase of \$27,000 over last year in Foundation Aid or .41%. There is talk about whether the GEA will go away this year or next year. The Governor has a two year plan for the GEA. He is proposing giving back \$132,000 this year. He will still be taking money away, just not as much. Last year, he took \$375,000 away, this year, he is proposing taking \$243,000. The Senate is looking to eliminate GEA this year, however, the Assembly is not. Other aids are categorical aids, library aid, textbook aid, etc. Fewer students mean less aid. Transportation and Building aid are based on what we spend. Overall, as it stands now, aid for Eden is increased by \$176,000, a .65% increase.

- ◆ Tax Cap – The allowable growth factor is .12%. The tax base growth factor is .81%. The amount from taxpayers last year of \$13.5 million can go up another \$126,000 before a supermajority would be necessary. Bottom line is the amount we are expecting is more than last year. Each year we have had a deficit, we have overcome it.
- ◆ The State budget is not created equally. Eden's increase is one of the lowest in this area.

Mrs. Anzalone reported the following:

**Supt. report**

- ◆ Capital Project – There are two vendors on site; one is here to look at the boundaries and do survey work, the other is an environmental company to look at asbestos. The capacity of the co-gen plant is at maximum. It is hoped to reduce the load on the co-gen plant by taking the Elementary and possibly the GLP and Bus Garage off. Since it has been 10-12 years since the District was on the grid, it is doubtful that any of our switches or other mechanisms will meet the standards for the electric company.
- ◆ Mr. Martin stated that the football field is the only area that is connected to the grid – the scoreboard and press box. The advantage to that is it allows us to tap into NYSERTA when we variegate that field, which means we can apply for grants for lighting and upgrades. If it was on the co-gen, we could not do that.
- ◆ The Elementary musical, *The Lion King* was reported to be wonderful and an excellent representation from the 5<sup>th</sup> and 6<sup>th</sup> grade students and Mr. Vona.
- ◆ The JSHS Musical advertisement was created by eighth grader, Haley Cavarello, for the Board of Education.
- ◆ Moving forward to Section VI is an application to share football with North Collins. There is an adequate number of students for Varsity, JV and Modified, however, Eden will now be a C School, due to falling enrollment.

- ◆ Mrs. Horschel feels that the Assembly is always holding the budget up for school districts. She asked everyone to call or e-mail Assemblyman DiPietro. **Board report**

**Future dates**

- ◆ Budget Advisory Team Meeting - Wednesday, February 24, 2016 - 5:45 p.m. - JSHS Cafeteria
- ◆ Community Forum - Wednesday, February 24, 2016 - 6:30 p.m. - JSHS Library
- ◆ Budget Advisory Team Meeting - Wednesday, March 2, 2016 - 5:45 p.m. - JSHS Cafeteria
- ◆ Community Forum - Saturday, March 12, 2016 - 10:00 a.m. - JSHS Library
- ◆ Budget Advisory Team Meeting - Wednesday, March 16, 2016 - 5:45 p.m. - JSHS Cafeteria
- ◆ Regular Board of Education Meeting - Wednesday, March 16, 2016 - 7 p.m. - JSHS Cafeteria

There will be an opportunity for public comment at both community forums.

**Adjourned**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously.

The meeting adjourned at 7:49 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL AUDITORIUM  
SEPTEMBER 21, 2016

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mr. Donald Sutfin. Mrs. Jennifer Horschel arrived at 7:50 p.m.

ABSENT: Mr. Michael Byrnes

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

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Mrs. Loran Carter, GLP Principal; Mrs. Shawn Johnson; Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Mr. David Martin, Superintendent of Buildings & Grounds

At 6:18 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance. **Called to order**

At 6:20 p.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy that the Board of Education anticipates entering Executive Session to discuss the employment history of a particular person. Carried unanimously. **Entered executive session**

At 7:00 p.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy to leave Executive Session. Carried unanimously. **Leave executive session**

At 7:00 p.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy to return to Regular Session. Carried unanimously. **Return to regular session**

- ◆ Audit Report – Mr. Matt Montalbo from Drescher & Malecki reviewed the external audit report findings. **From Admin & Staff**
  - In reviewing the basic financial statements, an unmodified, clean opinion was issued, which is the best finding. A formal management letter will be issued. Drescher & Malecki received full cooperation and open access from district administrators and staff.
  - The extraclassroom activity fund was found to fairly present, in all material aspects, the cash receipts collected and cash disbursements paid for the year ending June 30, 2016. The district is at the maximum of approximately 4% of unassigned fund balance in the general fund. The restricted fund balance is reserved for specific purposes, and the unassigned fund balance can be spent at the district's discretion.

- The school lunch fund balance has been operating in a downward trend since 2010-2011. Possible causes for the decrease are the healthy foods requirement, cost of delivery, governmental restrictions, fewer students buying lunches. The district cannot continue in a deficit without a transfer from the general fund.
- ◆ Capital Improvement Project – Mr. David Martin reported that the Board of Education will be voting later in the meeting to approve a contract with Savarino Construction as the General Contractor for Phase 2 of the Capital Improvement Project, which includes asbestos abatement, masonry work, gymnasium renovations and other miscellaneous architectural construction activities in district buildings, approved by the voters as part of the Eden 2020 Capital Improvement Project. It is hoped that the work will begin in December or possibly earlier, depending on the State Education Department. There should be ample manpower to proceed with this project over the winter months. The Governor signed legislation for lead testing in all New York schools. All water sources will be tested at Eden Elementary on September 21<sup>st</sup> - 22<sup>nd</sup>, GLP on September 22 - 23<sup>rd</sup>, and the JSHS on October 3<sup>rd</sup> - 4<sup>th</sup>. If any water sources are found to have a high lead content, then a second test will be conducted, and the project may need to have some changes. Tests could cost around \$7,000.
- ◆ Enrollment Report – Mrs. Lucinda Karstedt reported that there was an unexpected enrollment increase over the summer. Enrollment in Kindergarten and Grade 6 was up. The enrollment at GLP was up overall, but the enrollment at Eden Elementary and Eden Jr./Sr. High School was down, as was the overall enrollment by about 15 students over the same time frame last year.

**Motion to  
withdraw  
items**

Mr. Breeden asked if anyone wished to remove any items from the consensus items.

Mr. Shephard asked to remove item V. CC. – Rescind Policy #5721, Transportation for Non-Resident Students. Carried unanimously.

**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 (#V. A.-BB.):

Minutes of the July 6, 2016 Reorganization and Regular Board of Education Meeting.

Minutes of the August 10, 2016 Regular Board of Education Meeting.

Minutes of the August 17, 2016 Special Board of Education Meeting.

Minutes of the August 24, 2016 Special Board of Education Meeting.

Minutes of the August 29, 2016 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending June 30, 2016.

Revenue Budget Status Report for the period ending July 31, 2016.

Revenue Budget Status Report for the period ending August 31, 2016.

Treasurer's Report for the period ending July 31, 2016.

Treasurer's Report for the period ending August 31, 2016.

Multi Fund Warrant for the period ending July 31, 2016 in the amount of **\$787,318.13**. This Warrant is broken down as follows: **General Fund portion \$708,333.89** and **Trust & Agency Fund portion \$78,984.24**.

Multi Fund Warrant for the period ending August 31, 2016 in the amount of **\$557,514.41**. This Warrant is broken down as follows: **General Fund portion \$516,454.23**, **Cafeteria Fund portion \$464.51**, and **Trust & Agency Fund portion \$40,595.67**.

ACH/Wire Transfer Warrant for the period ending July 31, 2016 in the amount of **\$45,762.00**. This Warrant is broken down as follows: **General Fund HRA/Health portion \$45,762.00**.

ACH/Wire Transfer Warrant for the period ending August 31, 2016 in the amount of **66,405.53**. This Warrant is broken down as follows: **General Fund Debt Service portion \$64,606.25** and **General Fund HRA/Health portion \$1,799.28**.

2015-16 Accounts Payable Warrant for the period ending July 31, 2016 in the amount of **\$137,993.98**. This Warrant is broken down as follows: **General Fund portion \$136,801.98** and **Federal Fund portion \$1,192.00**.

2015-16 Accounts Payable Warrant for the period ending August 31, 2016 in the amount of **\$271,522.59**. This Warrant is broken down as follows: **General Fund portion \$271,421.79** and the **2020 Capital Project portion \$100.80**.

Capital Project 2020 Warrant for the period ending August 31, 2016 in the amount of **\$231,429.50**.

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

Appropriation Status Report for the period ending June 30, 2016.

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

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

July 2016 Budget Transfers.

August 2016 Budget Transfers.

July Budget Transfers over \$10,000.

CSE/CPSE Recommendations.

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
<b>Ellen Henning</b>	PK-12 T, TA	September 22, 2016	None

**Supplemental activity advisors & coaches 2016-2017** 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.

1. **Eric Cooper**, Modified Field Hockey Coach
2. **Marisa Fallacaro**, Volunteer Field Hockey Assistant
3. **Brandon Dix**, Boys' Modified Volleyball Coach
4. **Kristen Saviola, Kathy McCarthy, Amie Francisco, Joe Mesi, Paul O'Connor, Brian Smith, Matt Haier, Matt Saramac**, Sporting Event Workers
5. **Phil Archabald**, Field Hockey Aide
6. **Tim Schnaufer**, EE Musical and JSHS Musical – Sets Advisor
7. **Paula Farrell**, Mentor for Emily Tronolone
8. **Chris Polek**, Mentor for Brad Agen and Gabrielle Rodriguez
9. **James Ehrig**, Elementary Musical Lights Advisor
10. **LauraAnn Felser**, Elementary Musical Stage Manager
11. **Amy Porter**, Senior High Student Council Advisor

**First reading of policies** The first reading of the following policies be approved:

1. #6110 Code of Ethics for Board Members and All District Personnel
2. #6213 Probation and Tenure
3. #7513 Administration of Medication
4. #7521 Students with Life-Threatening Health Conditions.

**Consensus items V. A-BB carried unanimously.**

**Motion withdrawn** Mr. Shephard made a motion, seconded by Mr. Cuddihy to withdraw item #V. CC. – Rescind Policy #5721. Carried unanimously.

At 7:29 p.m., Mr. Shephard asked for comments from the public.

- ◆ Mrs. Diane Bianchi, a former parent, whose son, Alex, was very involved with the Music program at Eden, encouraged the Board of Education to keep a great music program in the district.
- ◆ Mrs. Annette Bahun, an instrumental Music Teacher at Eden for 23 years, expressed concern over the teaching load put on Eden's music teachers. She has a full band and half the general music at the Elementary School, in addition to small mixed instrument groups of 4-9 students. There are 13 instruments in the band. Students learn the skills of the instrument(s) they are taking. Conflicts impact classroom instruction. She asked the Board and Administration to restore General Music to a full-time position.

**Comments**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Sarah Fiorella, who is initially certified in Early Childhood Education B-2 and 1-6, is hereby appointed to a probationary position in the Elementary tenure area for a probationary period commencing on September 26, 2016 and ending on September 25, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Bachelor's Plus 30, Step 1**. Discussion ensued. Carried unanimously.

**Appointed  
Kindergarten  
teacher – S.  
Fiorella**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Ashley Darrow** be appointed as an unpaid Psychology Practicum Intern effective September 14, 2016 and ending February 1, 2017. Discussion ensued. Carried unanimously.

**Appointed  
Intern- A.  
Darrow**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Helen Knab** be increased from a Part-time (.80 FTE) Social Worker to a Full-time (1.0 FTE) Social Worker effective September 1, 2016. Discussion ensued. Carried unanimously.

**Approved  
increase in  
hours – H.  
Knab**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Amy McConeghy-Witman** be increased from .55 FTE Art Teacher to .56 FTE effective September 1, 2016. Discussion ensued. Carried unanimously.

**Approved  
increase in  
hours – A.  
Witman**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, an amended MOU for Garden Club authorizing the addition of one advisor for the 2016-2017 year only be approved. Discussion ensued. Carried unanimously.

**Approved  
amended  
MOU –  
Garden Club**

- Approved post-issuance compliance** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, formal written procedures to monitor post-issuance compliance with federal tax rules be approved. Discussion ensued. Carried unanimously.
- Approved intermunicipal agreement for taxes** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Board approve the one-year intermunicipal agreement with the Town of Eden for tax collection. Carried unanimously.
- Designated official newspapers** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the **Buffalo Business First**, the **Orchard Park Bee**, the **Springville Herald**, and either the **Hamburg Shopper**, or the **Southtowns Marketplace** be designated as the official newspapers for the district. Discussion ensued. Carried unanimously.
- Approved route/hour changes** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the route/hour changes for transportation personnel be approved. Discussion ensued. Carried unanimously.
- Accepted grant for Ag in the Classroom** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a grant for the Agriculture in the Classroom program in the amount of \$25,000 from Senator Patrick M. Gallivan be accepted. Discussion ensued. Carried unanimously.
- Approved contract with Savarino Construction** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a contract be entered into with Savarino Construction as the General Contractor for Phase 2 of the Capital Improvement Project, which includes asbestos abatement, masonry work, gymnasium renovations and other miscellaneous architectural construction activities in district buildings as approved by the voters as part of the Eden 2020 Capital Improvement Project. Carried unanimously.
- Approved external audit report** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the external audit report prepared by Drescher & Malecki be approved. Discussion ensued. Carried unanimously.
- Approved appropriation increases** Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$696.47** to **\$29,385,201.92** to account for increased revenues. Carried unanimously.

*Note: The district received \$196.47 from Tops in Education for the Jr./Sr. High School and \$500 from Buffalo Coke for the Jr./Sr. High School Art Class for the Spring 2015 Rain Barrel.*

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Girls' Volleyball Overnight Trip to the Horseheads Classic in Horseheads, NY October 14-15, 2016 be approved. Discussion ensued. Carried unanimously.

**Approved  
girls'  
volleyball  
overnight trip**

Mr. Murphy reported the following:

**Business  
report**

- ◆ The Finance/Audit Committee will review the five-year Reserve plan in October prior to the Board meeting.
- ◆ Business officials from around the State attended a Questar workshop on State Aid. There is a change in the STAR program, whereby new homeowners will get a rebate check, rather than having their exemption show up on their tax bill.
- ◆ 2017-2018 Budget – The GAP elimination adjustment is gone. This year's focus should be on Foundation Aid. Because it is not an election year, there is not a lot of hope for big changes. The Board should think about budget priorities. There will be a deficiency again. Administrators will be reviewing the budget earlier this year. The Board is asked to indicate what they would like to see kept in the budget or cut. Mr. Murphy suggested that people approach politicians now about Foundation Aid. It may have some impact on the Governor's run. Mrs. Bahun suggested that the Music & Sports Boosters could collaborate to ask for more Foundation Aid. Mrs. Horschel stated that a parent reached out to her regarding a petition that she would like to get started. Mrs. Gaglione said the PTA will work with all the groups in this endeavor.

Mrs. Anzalone reported on the following:

**Supt. report**

- ◆ A possible change in the school calendar changing December 2<sup>nd</sup> from a half day to a full day of staff development. The purpose would be to discuss the middle school concept, instructional technology, and rigor goals, as well as for teachers to complete their grades. The change would reduce the number of snow days from six to five. There will be a motion at the October meeting.
- ◆ Start of School Report – Summers are much busier than they used to be in schools. There were students and teachers in the buildings all summer, but it was an excellent start, everything was clean and ready to go. We are excited about adding a Kindergarten class. The bus situation is better. Eden Elementary has completed its mandatory Fall fire drills. Open Houses are underway. The Jr./Sr. High School bonfire is tonight. This is school spirit week, and tractor day. We have a Hydroponics class and a new Freshman Academy. Reminder – there is a 25 mph speed limit in the school zones. All transportation routes were redone last year. Overall, it was a smooth start to the school year.
- ◆ There was a request for us to reach out to combine with North Collins for Boys' Varsity Tennis Grades 7-12 and Boys' & Girls' Varsity Track 7-12. Miss Fallacaro is working on an agreement. It would cost about

\$200-\$250 per student for North Collins. Shared football went well.

- ◆ Mrs. LaRosa and Mrs. Anzalone are working on the district's new Twitter Feed. Angeleah LoGrasso is the student social media guru helping out.

### **Board report**

- ◆ Distribution of Flyers – Mr. Breeden reported there is a participation decline in activities, such as Boy Scouts, due to a lack of knowledge. The district used to send flyers home in backpacks. He attributes this to the switch to the digital backpack. Many activities are not getting the proper participation. People have said they would have enrolled their children in a program, but they didn't know about it. Since non-profit organizations benefit the community, he would like to see flyers for those groups sent home. Mr. Cuddihy agreed that non-profit organizations be allowed to advertise. Mr. Shephard did not disagree, but he is concerned about discrimination. Mrs. Anzalone said the district cannot deny some non-profits over others. She asked what limitations the Board of Education might want to put on. There could be 30-40 organizations that would like to send flyers home; yet there was a complaint a few years ago that too many things were being sent home in backpacks. Mr. Breeden stated that he would vote to send non-profit flyers home at no cost to the district. The non-profit organization would have to print them, count them out and bundle them in groups of approximately 25. A policy will need to be written.

### **Approved motion to send flyers home**

Mr. Breeden made a motion, seconded by Mr. Cuddihy to resume sending flyers home for non-profit organizations. Carried unanimously.

- ◆ Mr. Shephard discussed a resolution giving the Superintendent the authority to make appointments during the summer months, then if there are no objections after e-mailing the information about the candidate(s), approve the appointments at the next meeting. Mrs. Anzalone stated that it is in her contract to do so, but she does not presume to do this with teachers. Mr. Shephard would like to see this year round.

### **Granted authority to offer appts**

Mr. Shephard made a motion, seconded by Mr. Cuddihy that the Superintendent of Schools be authorized to offer candidates appointments other than administrative appointments throughout the school year, provided the names of such candidates have been sent to the Board of Education at least five days prior to the offer of employment, and further provided that no member of the Board of Education has raised any question about any candidate, and be it further resolved that the Board of Education will officially approve such appointments at its regularly scheduled meeting subsequent to offers of employment by the Superintendent in accordance with the above procedures. Discussion ensued. Carried unanimously.

- ◆ Policy for transportation for Non-Resident students (See #7131) – A non-resident parent asked to have their child picked up at a location about ¾ mile outside the district. The Board discussed this request and decided that it would not be in the best interest of the district to approve this request for a myriad of reasons; others will want the same benefit, condition of the roads, timing of getting the buses back, no aid for non-allowable students, financial impact, other district parents have to drive their students to bus stops, district students are not taken off-route, and the parents were aware up front that transportation would not be provided. The Board agreed not to do a pick up outside the district.
- ◆ ECASB and NYSSBA memberships / Fall ECASB Leadership Dinner – Mr. Shephard attended the ECASB Fall Leadership Dinner and is interested in re-joining the ECASB for the local training and networking. They have a committee that deals with local legislative representatives. He would like to look at the reasons the district switched from ECASB to NYSSBA. Mr. Breeden said NYSSBA is bigger, all encompassing. The district actually did not switch from one to the other. At one time, the district had memberships in both organizations. Mrs. Anzalone told the Board to think about what they got from each. ECASB would give the Board access to the WNYESC Law Conference, as well as the legislative team and advocacy. Mr. Shephard and Mr. Sutfin will give a report to the Board after the NYSSBA convention.
- ◆ Mr. Breeden said there is an internet survey regarding New York State broad band access. Eden has not been served properly. The State is looking at alternatives to large width broad band and partnering with schools and libraries. There is a lot of activity with BOCES. Information will be available at the Town Hall/Board/Association meetings in the next month or two. Hopefully, in 2017, there will be a heavy push. Grants will be awarded in 2017.

Regular Board of Education Meeting, Wednesday, October 19, 2016 – 7:00 p.m. in the JSHS Cafeteria

**Future dates**

At 8:56 p.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy to enter executive session to discuss the contract negotiations and the employment history of a particular person(s). Carried unanimously.

**Executive session**

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

**Regular session** At 10:27 p.m., Mr. Breeden made a motion, seconded by Mrs. Horschel to return to regular session. Carried unanimously.

**Adjourned** Mr. Shephard made a motion, seconded by Mr. Breeden to adjourn. Carried unanimously.

The meeting adjourned at 10:27 p.m.

Respectfully submitted,



Paul Shephard  
Board President

PS/

**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-1					600,661.86
		BUDGETED USE OF RESERVES/PREPAID	JE-1					
2,000,033.01	6-Jul	INTEREST ALLOCATION	CR-				2,000,033.01	
15,241.22	10-Aug	INTEREST ALLOCATION	CR-				15,241.22	
696.47	16-Sep	INTEREST ALLOCATION	CR-				696.47	
		BULLET AID 2016-17 AGRICULTURE IN CLASSROOM ELEM - TOPS IN EDUCATION	JE-	A3289	\$ 25,000.00	25,000.00	A2110.200-01-0000	25,000.00
				A2705	\$ 245.71	245.71	A2020.479-02-0000	245.71
25,245.71	21-Oct	INTEREST ALLOCATION	CR-				25,245.71	
<b>AMENDMENTS</b>							2,641,878.27	
		<b>2,041,216.41</b>						
		<b>29,410,447.63</b>	2016-17	AMENDED BUDGET		<b>26,410,447.63</b>		<b>30,011,109.49</b>

# *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: October 7, 2016

Re: Change in Route Assignments

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Due to the addition and/or movement of students, the following modifications are necessary. These changes will take effect on October 21, 2016.

Julianne Blencowe:	Hours increase from 4.50 to 4.75 (addition of 0.25/day)
Danielle Gabel:	Hours increase from 4.75 to 5.00 (addition of 0.25/day)
Susan Pratt:	Hours increase from 5.75 to 6.00 (addition of 0.25/day)
Bradley Sessanna:	Hours increase from 4.75 to 5.25 (addition of 0.50/day)
Mary Tarasiewicz:	Hours increase from 4.25 to 4.50 (addition of 0.25/day)

In addition, please approve Peter Beljan as a permanent driver effective September 23, 2016. He will be working 4.50 hours/day.

Finally, please approve Sharon Moss as a substitute bus driver effective October 31, 2016.

Thank you,

Mary Banko

# *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: October 7, 2016

Re: Change in Route Assignments

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Please accept the following change, to take effect on October 21, 2016. The change is a result of the addition of streets to this run.

Kathy Genco: Hours increase from 5.00 to 5.25 (addition of 0.25/day)

Thank you,

Mary Banko

Personnel

**SUBJECT: PROBATION AND TENURE**

**Probation**

Certified staff members shall will be appointed to a probationary period by a majority vote of the Board of Education upon recommendation of the Superintendent of Schools.

~~Full-time-certified-staff~~ Teachers, all other members of the teaching staff, administrators, directors, supervisors, principals, and all other members of the supervisory staff, except as associate, assistant, and other superintendents, shall will be appointed to a probationary period of ~~three (3)~~ four years. However, ~~t~~The probationary period shall will not exceed ~~two (2)~~ three years for teachers previously appointed to tenure in this or another school district or BOCES within the state, provided that the teacher was not dismissed from the ~~former~~ prior district or BOCES and met the required annual professional performance review (APPR) rating in his/her final year of service there. Additionally, up to two (2)-years of service as a regular substitute teacher may be applied towards probationary service. (This is sometimes referred to as Jarema Credit.)

During the probationary period, a staff member shall will be given assistance in adjusting to the new position, but the essential qualifications for acceptable performance shall will be assumed because of the possession by the staff member of attained the required certification or license.

A staff member's appointment may be discontinued at any time during his/her probationary period upon the recommendation of the Superintendent and by majority vote of the Board. Any person not recommended for tenure appointment will be notified in writing by the Superintendent no later than 60 days before his/her probationary period expires.

**Tenure**

The Board will follow all applicable ~~statutes~~ laws and regulations regarding tenure.

At the expiration of the probationary period or within six months prior ~~thereto~~, the Superintendent shall will make a written report to the Board recommending for appointment to tenure 1) those non-teaching certified staff members who successfully completed their probationary period in the District, and 2) teachers and principals ~~successfully completing a probationary period in the Base School District~~ who have been found competent, efficient, and satisfactory, and who have received the APPR rating of effective or highly effective in at least three of the preceding four years. If a teacher or principal receive an APPR rating of ineffective in their final probationary year, the Board may not award tenure, but may extend that teacher's or principal's probationary time by an additional year. The teacher or principal may be eligible for immediate tenure if he/she successfully appeals the ineffective rating. The Board may then—by a majority vote—appoint ~~onto~~ tenure any or all of the persons recommended by the Superintendent.

When the initial probationary period expires, a teacher or principal will remain on probationary status until the end of the school year in which he/she received APPR ratings of effective or highly effective. The Board may also grant tenure contingent upon a teacher's or principal's receipt of a minimum APPR rating in the final year of the probationary period.

(Continued)

**SUBJECT: PROBATION AND TENURE (Cont'd.)**

**Resolutions Making Appointments**

Each Board resolution making a probationary appointment or an appointment on tenure will specify:

- a) The name of the appointee;
- b) The tenure area or areas in which the professional ~~educator~~ will devote a substantial portion of his/her time;
- c) The date ~~of commencement of~~ probationary service or service on tenure ~~commences~~ in each ~~such~~ area;
- d) The ~~certification status~~ expiration date of the ~~appointee in reference to the position to which the individual is appointed.~~ appointment, if made on a probationary basis. For appointments of classroom teachers and principals, the resolution must state that:
  - 1. To receive tenure, the individual must receive composite or overall APPR ratings of effective or highly effective in at least three of four preceding years; and
  - 2. If the teacher or principal receive an ineffective composite or overall APPR rating in their final year of probation, they will not be eligible for tenure at that time; and
- e) The certification status of the appointee in reference to the position to which the individual is appointed.

Education Law ~~Sections~~ §§ 2509, 2573, 3012, 3012-c, 3012-d, 3014, and 3031  
8 NYCRR ~~Part 30~~ §§ 30-1.3, 80-3.6, 80-3.9, and 80-3.10

1<sup>st</sup> Reading: 8/21/16  
Adopted: ~~7/11/01~~ 10/19/16

## Students

**SUBJECT: ADMINISTRATION OF MEDICATION**

The school's registered professional nurse may administer medication to a student during the school day under certain conditions. For the purpose of this policy, the term "medication" includes both prescription and non-prescription medications. The school must receive the following before medication will be administered to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency, and time of administration;
- b) Written, signed consent from the student's parent or person in parental relation requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container. It must be delivered to the school health office by the student's parent or person in parental relation. The term "properly labeled," in the context of this policy, means that the container must include the following information: the student's name, name of medication, dosage, frequency, and prescribing physician. A student is not permitted to carry any medication on his or her person in school, or on the school bus, or keep any medication in his or her school locker(s). Exceptions may apply, however, for students with asthma, diabetes, or allergies who may carry and self-administer medication under certain conditions.

All medication orders must be reviewed annually by school health office personnel or whenever there is a change in dosage.

**Students with Asthma or Other Respiratory Illnesses**

The District will make a nebulizer available on-site in school buildings where full- or part-time nursing services are provided. Only students with a patient-specific order may have access to the nebulizer. School nursing personnel will clean and maintain the District nebulizer as appropriate.

Personal equipment used to deliver albuterol to a student will be cleaned, appropriately labeled with the student's name, and used solely by that individual student. (Examples of equipment are the nebulizer tubing, facemask, mouthpiece, spacer, etc.)

**Self-Administration of Medication**Generally

Each student who is permitted to self-administer medication should have an emergency care plan on file with the District. Further, the school will maintain a record of all written parental consents in the student's cumulative health record.

(Continued)

## Students

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**

School health office personnel will also maintain regular parental contact in order to monitor the effectiveness of self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will report to the health office on a periodic basis as determined by health office personnel to maintain an ongoing evaluation of the student's management of self-medication techniques, and to work cooperatively with the parents and the student regarding self-care management.

Students who self-administer medication without proper authorization will be referred for counseling by school nursing personnel, as appropriate. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may determine the proper resolution of this behavior.

Students with Asthma or another Respiratory Disease

A student may carry and self-administer his or her prescribed inhaled rescue medication during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of asthma or other respiratory disease for which inhaled rescue medications are prescribed to alleviate respiratory symptoms or to prevent the onset of exercise induced asthma; the student has demonstrated that he or she can self-administer the prescribed medication effectively; and the expiration date of the order, the name of the prescribed medication, the dose the student is to self-administer, times when the medication is to be self-administered, and the circumstances which may warrant use of the medication; and
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra inhaled rescue medication in the care and custody of the school's registered professional nurse, nurse practitioner, physician assistant, or school physician.

Students with Allergies

A student may carry and self-administer his or her prescribed EpiPen during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of an allergy for which an EpiPen is needed for the emergency treatment of allergic reactions; the student has demonstrated that he or she can self-administer the EpiPen effectively; and the expiration date of the order, the name of the medicine, the dose the student is to self-administer, and the circumstances which may warrant use of the medication; and

(Continued)

## Students

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra EpiPen in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

**Students with Diabetes**

A student may carry and self-administer his or her prescribed insulin through an appropriate medication delivery device, carry glucagon, and carry and use equipment and supplies necessary to check blood glucose and/or ketone levels during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized healthcare provider stating that the student has a diagnosis of diabetes for which insulin and glucagon through appropriate medication delivery devices, and the use of equipment and supplies to check blood glucose and/or ketone levels are necessary; the student has demonstrated that he or she can self-administer effectively, can self-check glucose or ketone levels independently, and can independently follow prescribed treatment orders; and the expiration date of the order, the name of the prescribed insulin or glucagon, the type of insulin delivery system, the dose of insulin and/or glucagon the student is to self-administer, times when the insulin and/or glucagon is to be self-administered, and the circumstances which may warrant administration by the student. The written permission must also identify the prescribed blood glucose and/or ketone test, the times testing is to be done, and any circumstances which warrant checking a blood glucose and/or ketone level.
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain extra insulin, insulin delivery system, glucagon, blood glucose meter, and related supplies to treat the student's diabetes in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with diabetes may also carry food, oral glucose, or other similar substances necessary to treat hypoglycemia in accordance with District policy.

**Alcohol-Based Hand Sanitizers**

The New York State Education Department (NYSED) permits the use of alcohol-based hand sanitizers in schools. The school medical director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use these products.

(Continued)

## Students

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)****Sunscreen**

Students may carry and use FDA-approved sunscreen products for over-the-counter use. The student's parent or person in parental relation must provide written permission for the student to carry and use sunscreen, which will be maintained by the school. A student who is unable to physically apply sunscreen may be assisted by unlicensed personnel when directed to do so by the student, if permitted by a parent or person in parental relation, and authorized by the school.

**Storage and Disposal**

Procedures governing the District's receipt, storage, and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school sponsored activity will be in accordance with NYSED and Department of Environmental Conservation (DEC) guidelines.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 §614(a)]  
Individuals with Disabilities Education Act (IDEA), 20 USC §§1400 et seq.  
Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.  
Education Law §§902(b), 907, 916, 916-a, 916-b, 919, 921, 6527, and 6908(1)(a)(iv), 6909  
Public Health Law §3000-a, c, 3309  
8 NYCRR 136.6, 136.7

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

1st Reading: ~~2/11/13~~ 9/23/16  
Adoption: ~~3/18/13~~ 10/19/16

**SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL**

**General Provisions**

Officers and employees of the District hold their positions to serve and benefit the public, and not to obtain unwarranted personal or private gain in the exercise of their official powers and duties. The Board recognizes that, in furtherance of this fundamental principle, there is a need for clear and reasonable standards of ethical conduct. This policy establishes those standards.

The provisions of this policy are intended to supplement Article 18 of General Municipal Law Sections and any other law relating to ethical conduct of District officers and employees, and should not be construed to conflict with those authorities.

**Standards of Conduct**

The following rules and standards of conduct apply to all officers, including Board members, and employees of the District.

Gifts

No person may directly or indirectly solicit, accept, or receive any gift having a value of \$75 or more under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence the individual in the performance of his or her official duties or was intended as a reward for any official action on the part of the individual. This prohibition applies to any gift, including money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form.

Confidential Information

No person may disclose confidential information acquired by him or her in the course of his/her official duties or use this information to further his or her personal interests.

Conflicts of Interest

Except as permitted by law, no person may have an interest in any contract with the District when he or she, individually, or as a member of the Board, has the power or duty to: negotiate, prepare, authorize, or approve the contract or authorize or approve payment under the contract; audit bills or claims under the contract; or appoint an officer or employee who has any of these powers or duties.

Likewise, unless permitted by law, no chief fiscal officer, treasurer, or his or her deputy or employee, may have an interest in a bank or trust company designated as a depository, paying agent, registration agent, or for investment of funds of the District.

(Continued)

Personnel

**SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)**

No employee, officer, or agent will participate in selecting, awarding, or administering a contract supported by a federal award if he or she has a real or apparent conflict of interest. These conflicts could arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization that employs or is about to employ any of these parties has a financial or other interest in or a tangible personal interest benefit from a firm considered for a contract. The employees, officers, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The District may, however, set standards for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value.

"Interest," as used in this policy, means a direct or indirect pecuniary or material benefit accruing to a District officer or employee as the result of a contract with the District. A District officer or employee will be considered to have an interest in the contract of: his or her spouse, minor children and dependents, except a contract of employment with the District; a firm, partnership or association of which he or she is a member or employee; a corporation of which he or she is an officer, director or employee; and a corporation any stock of which is owned or controlled directly or indirectly by him or her.

The provisions of the preceding ~~three~~four paragraphs should not be construed to preclude the payment of lawful compensation and necessary expenses of any District officer or employee in one or more positions of public employment, the holding of which is not prohibited by law.

Representing Others in Matters Before the District

No person may receive, or enter in to any agreement, express or implied, for compensation for services rendered in relation to any matter before the District. Likewise, no one may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District, where the individual's compensation is contingent upon any action by the District with respect to the matter.

Disclosure of Interest in Contracts and Resolutions

Any District officer or employee who has, will have, or later acquires an interest in or whose spouse has, will have or later acquires an interest in any actual or proposed contract, purchase agreement, lease agreement, or other agreement, including oral agreements, with the District must publicly disclose the nature and extent of that interest in writing. The disclosure must be made when the officer or employee first acquires knowledge of the actual or prospective interest, and must be filed with the person's immediate supervisor and the Board. Any written disclosure will be made part of and included in the official minutes of the relevant Board meeting.

(Continued)

Personnel

**SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)**

Investments in Conflict with Official Duties

No person may invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his or her official duties, or that would otherwise impair his or her independence of judgment in the exercise or performance of his or her official powers or duties.

Private Employment

No person may engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

Future Employment

No person may, after the termination of service or employment with the District, appear before the District on behalf of his or her employer in relation to any case, proceeding, or application in which he or she personally participated during the period of his or her service or employment with the District or which was under his or her active consideration while he or she was with the District.

Notice of Code of Ethics and General Municipal Law Sections 800-809

The Superintendent will ensure that a copy of this code of ethics is distributed to every District officer and employee, and that a copy of General Municipal Law Sections 800-809 is posted conspicuously in each District building. The failure to distribute this code of ethics or to post General Municipal Law Sections 800-809 will have no effect on either the duty of District officers and employees to comply with their provisions, or the ability of the District or other relevant authorities to enforce them.

Penalties

Any person who knowingly or intentionally violates any of the provisions of this policy may be fined, suspended, removed from office or employment, or subject to additional or other penalties as provided by law.

Education Law § 410  
General Municipal Law Article 18 and §§ 800-809  
2 CFR § 200.318(c)(1)

1st Reading: ~~11/21/11~~ 9/21/16  
Adopted: ~~12/19/11~~ 10/19/16

## Personnel

**SUBJECT: TEMPORARY PERSONNEL**

The District's needs sometimes require temporary appointments. The terms of these appointments will be defined by the Board on a case-by-case basis.

**Student Teachers**

The District will cooperate with teacher training institutions in the placement of student teachers to provide beginning teachers with the best possible student teaching experience.

Schools are required to allow student teachers to videotape themselves providing instruction in a classroom to meet part of their performance assessment requirements for teaching certification. The video must remain confidential, is a confidential record of the New York State Education Department (SED), and is not subject to viewing or disclosure to an individual or entity other than the student teacher applicant and relevant SED personnel.

Student teachers will be protected from liability for negligence or other acts resulting in accidental injury to any person by the District, as provided by law.

**Substitute Teachers**

A fully qualified substitute teacher will be employed, whenever possible, by the Superintendent in the absence of a regular teacher. It is recognized that fully certified persons will not always be available for employment as substitute teachers.

**Eligibility for Service**

There are three categories of substitutes:

- a) Substitutes with valid teaching certificates or certificates of qualification. ~~Service may serve be rendered~~ in any capacity; for any number of days. If employed on more than an "itinerant" basis, these substitutes will be employed in ~~an~~ their certification area ~~for which they are certified~~.
- b) Substitutes without a valid certificate, but who are completing collegiate study towards certification at the rate of not less than six semester hours per year. ~~Service may serve be rendered~~ in any capacity; for any number of days, in any number of school districts. If employed on more than an "itinerant" basis, these substitutes will be employed in the ~~ir~~ anticipated certification area ~~for which they are seeking certification~~.
- c) Substitutes without a valid certificate and who are not working towards certification ~~may serve~~. ~~Service may be rendered~~ for no more than 40 days per school year. In extreme circumstances—where there is an urgent need for a substitute teacher—however, the District may employ this substitute teacher beyond the 40-day limit, for up to an additional 50 days (90 days total in a school year), if the Superintendent certifies that the District conducted a good-faith recruitment search and there are no certified teachers available who can perform the duties of the position.

(Continued)

Personnel

**SUBJECT: TEMPORARY PERSONNEL (Cont'd.)**

The District may hire this substitute teacher beyond the 90 days only if the Superintendent attests that the District conducted a good-faith recruitment search, but there are still no certified teachers available who can perform the duties of the position and that the District needs a particular substitute teacher to work with a specific class or group of students until the end of the school year.

The Board will annually establish the ordinary rate for per diem substitute teachers.

Reporting

The Superintendent will submit an annual report to the Commissioner concerning the employment of all uncertified teachers. The report will include:

- a) The number of substitute teachers authorized to be employed beyond the 40-day limit.
- b) The number of substitute teachers authorized to be employed beyond the 90-day limit.
- c) The required good-faith recruitment certifications for all teachers employed beyond the 40-day and 90-day limits.

Education Law § 3023  
8 NYCRR §§ 80-1.5 and 80-5.4

## Students

**SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS**

A student may be searched and prohibited items seized on school grounds or in a school building by an authorized District official only when he or she has reasonable suspicion to believe the student has engaged in or is engaging in activity which is in violation of the law and/or the rules of the school (i.e., the District *Code of Conduct*). The reasonableness of any search involves a twofold inquiry: 1) School officials must first determine whether the action was justified at its inception, and 2) determine whether the search, as actually conducted, was reasonably related in scope to the circumstances which justified the interference in the first place.

Factors to be considered in determining whether reasonable suspicion exists to search a student include:

- a) The age of the student;
- b) The student's school record and past history;
- c) The predominance and seriousness of the problem in the school where the search is directed;
- d) The probative value and reliability of the information used as a justification for the search;
- e) The school official's prior knowledge of and experience with the student; and
- f) The urgency to conduct the search without delay.

If reasonable suspicion exists to believe that a student has violated or is violating the law and/or school rules, it is permissible for an authorized school official to search that student's outer clothing, pockets, or property. The search may include, but is not limited to, the student's outer clothing such as a jacket or coat, pockets, backpack, and/or purse. Whenever possible, searches will be conducted by a staff member of the same sex as the student and another staff member will be present as a witness.

**Strip Searches**

A strip search is a search that requires a student to remove any or all of his or her clothing, other than an outer coat or jacket. Strip searches are intrusive in nature and are almost never justified. If school officials have highly credible evidence that such a search would prevent danger or yield evidence, such a search may be conducted under exigent circumstances. In the alternative, if school authorities believe there is an emergency situation that could threaten the safety of others, the student will, to the extent practicable, be isolated and secured. Police and parents will be contacted immediately.

(Continued)

Students

**SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)**

Scope of Search

School officials are authorized to conduct searches of students and their belongings if the authorized school official has reasonable suspicion to believe that the search will produce evidence that the student has violated or is violating the law and/or the *Code of Conduct*.

School officials, whenever possible, will seek the least intrusive means to conduct a search to safeguard the privacy interests of students in their person and property.

**Searches and Seizure of School Property**

Student desks, lockers, textbooks, computers, and other materials, supplies or storage spaces loaned by the school to students remain the property of the school, and may be opened and inspected by school employees at any time without prior notice and without their consent. The purpose of these searches, when they occur, is to ensure the safety of students, faculty, and staff, enhance school security and prevent disruptions of the learning environment. Students have no reasonable expectation of privacy with respect to school property; and school officials retain complete control over such property. However, a student's personal belongings contained within a locker, desk, etc. are subject to the reasonable suspicion standard for searches by an authorized school official.

**Parent Notification**

The student's parent or guardian will be notified if any illegal, prohibited, or dangerous articles or materials are found in the student's locker, vehicle, or other property or possessions, or on the student's person, as a result of a search conducted in accordance with this policy.

**Documentation of Searches**

The designated school official conducting the search will be responsible for the custody, control and disposition of any illegal, prohibited or dangerous items taken from the student. The school official or his or her designee must clearly label each item taken from the student and retain control of the item(s) until the item(s) is turned over to the police or secured by alternate means.

This school official will also be responsible for promptly documenting information about the search including, but not limited to, the reasons for the search, the purpose of the search, the type and scope of the search, and the results of the search.

(Continued)

## Students

**SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)****Questioning of Students by School Officials**

School officials have the right to question students regarding any violations of school rules and/or illegal activity. In general, administration may conduct investigations concerning reports of misconduct which may include, but are not limited to, questioning students, staff, parents/guardians, or other individuals as may be appropriate and, when necessary, determining disciplinary action in accordance with applicable due process rights.

Should the questioning of students by school officials focus on the actions of one particular student, the student will be questioned, if possible, in private outside the presence of other students, by the appropriate school administrator(s). The student's parent or guardian may be contacted; the degree, if any, of parental or guardian involvement will vary depending upon the nature and the reason for questioning, and the necessity for further action which may occur as a result.

The questioning of students by school officials does not preclude subsequent questioning/interrogations by police authorities as otherwise permitted by law. Similarly, the questioning of students by school officials does not negate the right or responsibility of school officials to contact appropriate law enforcement agencies, as may be necessary, with regard to statements given by students to school officials.

School officials acting alone and on their own authority, without the involvement of or on behalf of law enforcement officials are not required to give the so-called "Miranda warnings" (i.e., advising a person, prior to any custodial interrogations as defined in law, of the right to remain silent; that any statement made by the individual may be used as evidence against him or her; and that the individual has the right to the presence of an attorney, either retained or appointed) prior to the questioning of students.

**Law Enforcement Officials**

A cooperative effort will be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on school premises or during a school sponsored activity, or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of officers is necessary to prevent injury to persons or property.

Administrators have the responsibility and the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions.

(Continued)

Students

**SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)****School Resource Officers**

Districts may utilize School Resource Officers (SROs), law enforcement officers who work within the school building. There are different types of SROs: those employed by the District and those employed by local law enforcement. SROs, acting in their capacity as law enforcement, are held to a different search standard than District staff. Searches by law enforcement SROs must be justified by probable cause, not the District's standard of reasonable suspicion. District staff need to clearly establish who is initiating and conducting a search, the District or law enforcement, and that the appropriate standard for the search has been met.

**Dissemination of Information**

Copies of this Regulation will be distributed to students when they enroll in school, and will be included in the District *Code of Conduct* available to students and parents at the beginning of each school year.

**Interrogation of Students by Law Enforcement Officials**

Generally, police authorities may only interview students on school premises without the permission of the parent or guardian in situations where a warrant has been issued for the student's arrest (or removal). Police authorities may also question students for general investigations or general questions regarding crimes committed on school property. In all other situations, unless an immediate health or safety risk exists, if the police wish to speak to a student without a warrant they should take the matter up directly with the student's parent or guardian.

Whenever police wish to question a student on school premises, administration will attempt to notify the student's parent or guardian.

If possible, questioning of a student by police should take place in a private area outside the presence of other students but in the presence of the building principal or designee.

**Child Protective Services' Investigations**

Occasionally, Child Protective Services (CPS) may desire to conduct interviews of students on school property. These interviews generally pertain to allegations of suspected child abuse or neglect. ~~While the Board encourages cooperation with CPS with respect to access to records and access to any child named as a victim, any of the victim's siblings, or any other child residing in the same home as the named victim, in accordance with applicable law, the District may first require that CPS produce legal documentation, such as a warrant or court order, before permitting CPS to interview or take custody of a child on school property.~~

Education Law §§ 1604(9), 1604(30), 1709(2), 1709(33), and 2801  
Family Court Act § 1024  
Social Services Law §§ 411-428  
8 NYCRR § 100.2(l)

1<sup>st</sup> Reading: ~~5/20/13~~ 8/31/16  
Adoption: ~~6/17/13~~ 9/21/16

## Students

**SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS**

Students come to school with diverse medical conditions which may impact their learning as well as their health. Some of these conditions are serious and may be life-threatening. As a result, students, parents, school personnel, and healthcare providers must all work together to provide the necessary information and training to allow children with chronic health problems to participate as fully and safely as possible in the school experience. This policy encompasses an array of serious or life-threatening medical conditions such as anaphylaxis, diabetes, seizure disorders, or severe asthma and acute medical conditions such as substance overdose. All students within the District with known life-threatening conditions will have a comprehensive plan of care in place: an Emergency Care Plan (ECP) or Individualized Healthcare Plan (IHP) and if appropriate, an Individualized Education Plan (IEP) or Section 504 Plan.

**Life-Threatening Conditions**

For those students with chronic life-threatening conditions such as diabetes, seizure disorders, asthma, and allergies, the District must work cooperatively with the parent(s) and the healthcare provider(s) to:

- a) Immediately develop an ECP for each at risk student to ensure that all appropriate personnel are aware of the student's potential for a life-threatening reaction;
- b) If appropriate, develop an IHP that includes all necessary treatments, medications, training, and educational requirements for the student. If the student is eligible for accommodations based upon the Individuals with Disabilities Act (IDEA), Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act, the appropriate procedures will be followed regarding evaluation and identification;
- c) Provide training by licensed medical personnel (e.g., registered professional nurse) for all adults in a supervisory role in the recognition and emergency management of a specific medical condition for specific students;
- d) Obtain specific medical-legal documents duly executed in accordance with New York State law; appropriate healthcare provider authorization in writing for specific students that includes the frequency and conditions for any testing or treatment, symptoms, and treatment of any conditions associated with the health problem; and directions for emergencies;
- e) Secure written parent permission and discuss parental responsibility that includes providing the health care provider's orders, providing any necessary equipment, and participation in the education and co-management of the child as he/she works toward self-management;

(Continued)

**SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)**

## Students

- f) Allow self-directed students to carry life-saving medication, provided those students have prior approval by the medical provider and the school nurse, maintain and carry medication according to district practices and procedures, and have appropriate supervision for the administration of the medication. The District will also encourage parents and students to provide duplicate life-saving medication to be maintained in the Health Office in the event the self-carrying student misplaces, loses, or forgets their medication;
- g) Assure appropriate and reasonable building accommodations are in place within a reasonable degree of medical certainty.

In addition, the District will:

- a) Provide training for transportation, instructional, food service, and physical education staff, as appropriate, in the recognition of an anaphylactic reaction;
- b) Have standing emergency medical protocols for nursing or other staff;
- c) Request the school medical director to write a non-patient specific order for anaphylaxis treatment agents for the school's registered professional nurse or other staff, as designated by the administration and allowed under federal and New York State laws and regulations, to administer in the event of an unanticipated anaphylactic episode;
- d) Maintain or ensure the maintenance of a copy of the standing order(s) and protocol(s) that authorizes them to administer emergency medications such as anaphylactic treatment agents;
- e) As permitted by New York State law, maintain stock supplies of life-saving emergency medications such as epinephrine auto-injectors and Naloxone (Narcan) for use, especially in first time emergencies;
- f) Ensure that building-level and district-wide school safety plans include appropriate accommodations for students with life-threatening health conditions;
- g) Encourage families to obtain medic-alert bracelets for at risk students;
- h) Educate students regarding the importance of immediately reporting symptoms of an allergic reaction.

(Continued)

**SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)**

Students

## **Emergency Medication**

### Epinephrine Auto-Injectors (EAI)s

The District has entered into a collaborative agreement with District appointed emergency health provider to provide and maintain EAI)s on-site in its instructional facilities. This agreement allows trained school employees, who have completed a New York State Department of Health (NYSDOH) course, to administer EAI)s to any student or staff member who demonstrates symptoms of anaphylaxis regardless of whether the person has a prior history of severe allergic reactions. The District will ensure that it has sufficient EAI)s available to ensure ready and appropriate access for use during emergencies and will immediately report every use of an EAI in accordance with the collaborative agreement to the District appointed emergency health provider.

### Creating an Allergen-Safe School Environment

The risk of accidental exposure or cross-contamination is always present in school, particularly for students with food allergies. The school setting is a high-risk environment for accidental ingestion of a food allergen due to the presence of a large number of students, increased exposure to food allergens, and cross-contamination of tables, desks, and other surfaces.

In an effort to prevent accidental exposure to allergens, the District will monitor the following high-risk areas and activities:

- a) Cafeteria;
- b) Food sharing;
- c) Hidden ingredients in art, science, and other projects;
- d) Transportation;
- e) Fund raisers and bake sales;
- f) Parties and holiday celebrations;
- g) Field trips;
- h) Before and after school programs.

(Continued)

**SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)**

## Students

**Medication Self-Management**

The District will work toward assisting students in the self-management of their chronic health condition based upon the student's knowledge level and skill by:

- a) Adequately training all staff involved in the care of the child, as appropriate;
- b) Assuring the availability of the necessary equipment or medications;
- c) Providing appropriately trained licensed persons as required by law;
- d) Developing an emergency plan for the student; and
- e) Providing ongoing staff and student education.

Americans with Disabilities Act, 42 USC §12101 et seq.

Individuals with Disabilities Education Act (IDEA), 20 USC §§1400-1485

Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.

34 CFR Part 300

Education Law §§6527 and 6908

Public Health Law §§2500-h (Anaphylactic policy for school districts) and 3000-a

NOTE: Refer also to Policy #7513 – Administration of Medication

1st Reading: ~~8/20/08~~ 9/21/16

Adoption: ~~9/17/08~~ 10/19/16

## DETAIL WARRANT NUMBER 3 - FUND H-20 - SEPT 2020 PROJECT DISB FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29572	6786	<b>YOUNG WRIGHT ARCHITECTURAL</b>		09/16/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	584.47	584.47
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	52,400.85	52,400.85
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	42,829.00	42,829.00
<b>CHECK TOTAL</b>					<b>95,814.32</b>	
29573	5471	<b>FERGUSON ELECTRIC</b>		09/16/16		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020		45.00	
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020		4,059.00	
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020		3,318.00	
<b>CHECK TOTAL</b>					<b>7,422.00</b>	
29714	9067	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		09/30/16		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	88.96	88.96
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	7,975.44	7,975.44
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,518.60	6,518.60
<b>CHECK TOTAL</b>					<b>14,583.00</b>	
29715	3426	<b>STOHL ENVIRONMENTAL LLC</b>		09/30/16		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020		23.24	
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020		2,082.04	
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020		1,701.72	
<b>CHECK TOTAL</b>					<b>3,807.00</b>	

DETAIL WARRANT NUMBER 3 - FUND H-20 - SEPT 2020 PROJECT DISB FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		<b>NUMBER OF CHECKS</b>	<b>4</b>				
					<b>WARRANT TOTAL</b>	<b>121,626.32</b>	<b>110,397.32</b>
					<b>VENDOR PORTION</b>	<b>121,626.32</b>	
					<b>PAYROLL PORTION</b>	<b>0.00</b>	

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 1:30 PM

**DETAIL WARRANT NUMBER 13 - FUND A - SEPT ACH/WIRE/TRANSF FOR 09/01/16 - 09/30/16**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
404	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA EDHO1516 E51760242395	<b>08.31.16 15-16 HOSP COPAY</b> HEALTH INSURANCE - HRA HAMLETT, CARRIE 08.31.16	<b>09/16/16</b> 360177	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
405	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA E51760244091 Korhummel A 9060.800-00-HRA E51760245820 Buziak	<b>HOSP COPAYS</b> HEALTH INSURANCE - HRA 09.15.16 Korhummel, Kara HEALTH INSURANCE - HRA 09.21.16 Buziak, Theresa	<b>09/30/16</b> 370187 360177	350.00 350.00	350.00 350.00
<b>CHECK TOTAL</b>					<b>700.00</b>	
<b>NUMBER OF CHECKS</b>					<b>2</b>	
<b>WARRANT TOTAL</b>					<b>1,200.00</b>	<b>1,200.00</b>
<b>VENDOR PORTION</b>					<b>1,200.00</b>	
<b>PAYROLL PORTION</b>					<b>0.00</b>	

**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 - 09/30/16 (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	233.00	1,156.00	2,809.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	6,500.00	9,250.00	6,608.98	0.00	2,641.02
A 1010.4	***	7,000.00	6,698.00	13,698.00	6,872.76	1,156.00	5,669.24
A 1010 - BOARD OF EDUCATION	****	7,000.00	6,698.00	13,698.00	6,872.76	1,156.00	5,669.24
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	324.75	1,195.25	(570.00)
A 1040.1	***	950.00	0.00	950.00	324.75	1,195.25	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	324.75	1,195.25	(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	6,698.00	18,998.00	7,197.51	3,251.25	8,549.24
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	36,227.66	109,780.84	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	21,586.49	63,778.26	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	57,814.15	173,559.10	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	232.86	328.00	439.14
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	46.00	276.00	1,678.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	575.00	0.00	2,725.00
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	0.00	3,725.00	291.06	675.00	2,758.94
A 1240.4	***	16,860.00	0.00	16,860.00	2,541.29	1,279.00	13,039.71
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	0.00	260,991.13	60,355.44	174,838.10	25,797.59
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	0.00	260,991.13	60,355.44	174,838.10	25,797.59
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	22,763.66	67,256.25	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	32,280.79	96,301.02	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	55,044.45	163,557.27	(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	502.90	0.00	497.10
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	9.07	25.00	2,265.93
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 - 09/30/16 (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	2,728.36	775.00	4,331.64
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	57,772.81	164,332.27	563.94
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	609.00	1,813.84	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	609.00	1,813.84	477.16
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	7,250.00	7,408.06	17,047.31
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	7,250.00	7,408.06	28,186.76
A 1320 - AUDITING	****	30,908.76	14,836.06	45,744.82	7,859.00	9,221.90	28,663.92
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	17,154.72	50,684.40	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	17,154.72	50,684.40	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	4.98	0.00	95.02
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	271.36	0.00	28.64
A 1325.4	***	400.00	0.00	400.00	276.34	0.00	123.66
A 1325 - TREASURER	****	68,239.12	0.00	68,239.12	17,431.06	50,684.40	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1330.4	***	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345.4	***	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
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	84,562.87	224,238.57	52,361.54
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	6,951.40	63,048.60	13,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	6,951.40	63,048.60	13,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	6,951.40	63,048.60	13,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430.4	***	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
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	9,793.40	63,048.60	34,439.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	122,600.01	371,203.17	59,900.34
A 1620.1	***	553,703.52	0.00	553,703.52	122,600.01	371,203.17	59,900.34
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	2,054.59	2,902.83	32,420.02

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 09/30/16 (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	18,735.97	218,764.03	19,800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	631.54	3,768.46	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	2,459.04	13,540.96	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	60.11	539.89	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	18.16	231.84	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	0.00	1,000.00
A 1620.4	***	347,210.00	4,377.44	351,587.44	25,046.90	253,660.52	72,880.02
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	147,646.91	624,863.69	138,580.36
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	77,905.97	231,398.77	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	77,905.97	231,398.77	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	4,626.91	23,971.78	23,751.31
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	2,668.88	3,382.69	13,448.43
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	3,032.74	5,995.25	13,972.01
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	43,778.00	247,110.50	66,235.22	131,707.94	49,167.34
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
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	77,070.36	165,057.66	117,832.48
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	126,571.35	814,582.65	154,976.33	477,749.78	181,856.54
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	826.23	2,478.69	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	5,026.21	10,009.25	8,226.41
A 1670.4	***	39,402.00	8,861.87	48,263.87	5,852.44	12,487.94	29,923.49
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	5,852.44	12,487.94	29,923.49
A 1680.490 - BOCES SERVICES	*	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680.4	***	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1600 - CENTRAL SERVICES	**	1,997,909.66	149,560.66	2,147,470.32	308,475.68	1,115,101.41	723,893.23
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	0.00	95,613.06	89,763.10	0.00	5,849.96
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	13,878.65	0.00	2,652.85
A 1910.4	***	117,139.32	0.00	117,139.32	105,473.65	0.00	11,665.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	0.00	117,139.32	105,473.65	0.00	11,665.67
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 - 09/30/16 (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	0.00	0.00	129,000.00
A 1981.4	***	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1983.490 - BOCES SERVICES	*	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983.4	***	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1900 - SPECIAL ITEMS	**	504,915.32	0.00	504,915.32	105,473.65	0.00	399,441.67
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	172,619.72	3,400,818.75	575,858.55	1,580,477.93	1,244,482.27
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	18,752.38	55,404.89	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	5,223.26	20,297.75	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	23,975.64	75,702.64	1,665.89
A 2010.451 - SUPPLIES	*	900.00	0.00	900.00	352.50	256.00	291.50
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	0.00	800.00	0.00	575.00	225.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	683.94	0.00	116.06
A 2010.490 - BOCES SERVICES	*	22,600.00	50.00	22,650.00	0.00	2,625.00	20,025.00
A 2010.4	***	25,100.00	50.00	25,150.00	1,036.44	3,456.00	20,657.56
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	50.00	126,494.17	25,012.08	79,158.64	22,323.45
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	98,654.49	351,786.39	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	49,318.76	167,103.64	4,532.77
A 2020.1	***	676,202.17	0.00	676,202.17	147,973.25	518,890.03	9,338.89
A 2020.451 - SUPPLIES	*	7,251.31	(200.00)	7,051.31	3,478.36	834.41	2,738.54
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	21.28	0.00	3,578.72
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,771.30	50.00	427.70
A 2020.478 - AWARDS	*	1,803.00	200.00	2,003.00	92.01	662.00	1,248.99
A 2020.479 - MISCELLANEOUS	*	14,151.00	14,040.76	28,191.76	277.79	14,242.40	13,671.57
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	0.00	0.00	47,361.40
A 2020.4	***	79,125.73	14,040.76	93,166.49	6,640.74	15,788.81	70,736.94
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	14,040.76	769,368.66	154,613.99	534,678.84	80,075.83
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	179.89	0.00	120.11
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	66.28	273.02	160.70
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	0.00	0.00	7,345.34
A 2060.4	***	8,145.34	0.00	8,145.34	246.17	273.02	7,626.15
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	0.00	8,145.34	246.17	273.02	7,626.15

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 09/30/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	0.00	1,760.00	8,940.00
A 2070.1	***	10,700.00	0.00	10,700.00	0.00	1,760.00	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	0.00	0.00	27,000.58
A 2070.4	***	27,900.58	0.00	27,900.58	0.00	0.00	27,900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	0.00	1,760.00	36,840.58
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	14,090.76	942,608.75	179,872.24	615,870.50	146,866.01
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	266,108.24	2,875,451.76	197,259.99
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	285,088.27	3,075,166.08	233,700.23
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	6,012.40	101,755.56	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	5,890.23	67,013.13	35,081.27
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	563,099.14	6,119,386.53	544,275.66
A 2110.200 - EQUIPMENT	*	39,160.01	30,888.97	70,048.98	14,149.39	9,537.40	46,362.19
A 2110.2	***	39,160.01	30,888.97	70,048.98	14,149.39	9,537.40	46,362.19
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	1,720.82	68,932.32	22,862.78	28,571.70	17,497.84
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(3,645.07)	10,336.93	398.00	7,137.54	2,801.39
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	400.00	13,242.50	400.00	6,815.00	6,027.50
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	(50.00)	3,450.00	0.00	0.00	3,450.00
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	0.00	0.00	4,748.00
A 2110.480 - TEXTBOOKS	*	105,750.00	2,177.73	107,927.73	58,776.54	2,156.86	46,994.33
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	0.00	0.00	184,662.31
A 2110.4	***	432,656.33	603.48	433,259.81	82,546.32	44,681.10	306,032.39
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	31,492.45	7,730,070.12	659,794.85	6,173,605.03	896,670.24
A 2100 - TEACHING	**	7,698,577.67	31,492.45	7,730,070.12	659,794.85	6,173,605.03	896,670.24
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	85,359.44	858,859.21	142,200.19
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	22,103.94	96,480.79	(700.47)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	31,546.96	359,976.82	(23,305.14)
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	139,010.34	1,315,316.82	118,194.58
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	2,682.50	661.85	5,332.17
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	0.00

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ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.464 - OTHER CONTRACTED STUDENT SER*	32,500.00	0.00	32,500.00	0.00	32,500.00	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	0.00	0.00	35,000.00
A 2250.472 - TUITION - ALL OTHER *	124,300.00	0.00	124,300.00	0.00	88,600.00	35,700.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	0.00	5,300.00	75.88	435.00	4,789.12
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	0.00	0.00	657,899.10
A 2250.4 ***	868,332.62	1,500.00	869,832.62	5,840.58	122,302.95	741,689.09
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	1,500.00	2,447,054.36	144,850.92	1,437,619.77	864,583.67
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280.4 ***	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	1,500.00	3,118,499.36	144,850.92	1,437,619.77	1,536,028.67
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	236.25	9,153.75	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	236.25	9,153.75	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	236.25	9,153.75	17,028.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	236.25	9,153.75	17,028.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	12,363.48	142,180.02	11,319.00
A 2610.1 ***	165,862.50	0.00	165,862.50	12,363.48	142,180.02	11,319.00
A 2610.451 - SUPPLIES *	1,546.09	0.00	1,546.09	302.29	153.97	1,089.83
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	587.22	9,737.22	3,913.34	3,409.99	2,413.89
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	0.00	0.00	600.01
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	0.00	624.90	285.10
A 2610.490 - BOCES SERVICES *	2,596.50	0.00	2,596.50	0.00	0.00	2,596.50
A 2610.4 ***	15,652.60	587.22	16,239.82	4,215.63	4,188.86	7,835.33
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	587.22	182,102.32	16,579.11	146,368.88	19,154.33
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	24,509.37	72,414.21	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	33,435.92	88,819.94	2,268.73
A 2630.1 ***	223,526.13	0.00	223,526.13	57,945.29	161,234.15	4,346.69
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	0.00	99,200.00	0.00	20,103.66	79,096.34
A 2630.2 ***	188,266.55	0.00	188,266.55	0.00	20,103.66	168,162.89
A 2630.451 - SUPPLIES *	13,455.00	(21.15)	13,433.85	108.25	2,244.70	11,080.90
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	27,808.83	2,004.40	1,351.62

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	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	0.00	0.00	2,900.00
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	(704.93)	575,439.93	0.00	0.00	575,439.93
A 2630.4	***	627,252.21	(704.93)	626,547.28	28,633.23	4,249.10	593,664.95
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(704.93)	1,038,339.96	86,578.52	185,586.91	766,174.53
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(117.71)	1,220,442.28	103,157.63	331,955.79	785,328.86
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	5,143.02	12,555.78	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	5,143.02	12,555.78	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	5,143.02	12,555.78	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	42,023.64	259,504.96	933.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	23,000.44	67,438.80	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	65,024.08	326,943.76	923.24
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	250.38	392.00	1,417.62
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	3,265.00	0.00	3,265.00	250.38	392.00	2,622.62
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	65,274.46	327,335.76	3,545.86
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	9,232.56	91,113.61	459.32
A 2815.1	***	100,805.49	0.00	100,805.49	9,232.56	91,113.61	459.32
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	1,968.12	140.17	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	3,213.87	6,640.17	45,868.96
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	12,446.43	97,753.78	46,328.28
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	14,683.70	95,538.34	(4,627.04)
A 2820.1	***	105,595.00	0.00	105,595.00	14,683.70	95,538.34	(4,627.04)
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	14,683.70	95,538.34	(627.04)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	3,632.00	32,688.00	28,974.20
A 2825.1	***	65,294.20	0.00	65,294.20	3,632.00	32,688.00	28,974.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	3,632.00	32,688.00	28,974.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	32,051.90	91,153.41	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	32,051.90	91,153.41	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	32,051.90	91,153.41	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	0.00	80,451.96	0.00	74,430.00	6,021.96

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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	6,775.44	247,781.56	56,783.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	5,274.72	15,584.40	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	12,050.16	263,365.96	56,862.94
A 2855.448 - OFFICIALS	*	47,000.00	2,000.00	49,000.00	9,554.50	2,000.00	37,445.50
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	4,162.78	2,556.48	5,642.30
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	0.00	0.00	9,701.00
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	1,194.42	0.00	10,805.58
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	0.00	0.00	9,456.00
A 2855.4	***	121,518.56	7,940.00	129,458.56	30,826.37	14,556.48	84,075.71
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	7,940.00	461,737.62	42,876.53	277,922.44	140,938.65
A 2800 - PUPIL SERVICES	**	1,440,156.96	7,940.00	1,448,096.96	176,108.04	1,009,377.51	262,611.41
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	54,905.50	14,486,135.47	1,264,019.93	9,577,582.35	3,644,533.19
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	0.00	947,761.66	112,961.04	799,890.92	34,909.70
A 5510.1	***	947,761.66	0.00	947,761.66	112,961.04	799,890.92	34,909.70
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	0.00	58,054.00	57,106.00	0.00	948.00
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	7,429.85	8,482.85	79,087.30
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	9,531.68	165,768.32	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	3,963.56	36.44	15,000.00
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	67,000.00	18,915.15	85,915.15	11,840.68	10,700.50	63,373.97
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	50.00	550.00	2,600.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	304.09	695.91	5,000.00
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	331.43	646.41	7,322.16
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	0.00	0.00	2,466.00
A 5510.4	***	452,872.00	18,915.15	471,787.15	90,557.29	187,380.43	193,849.43
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	384,357.34	1,793,991.00	568,960.52	987,271.35	237,759.13
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	3,869.25	11,431.89	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	3,869.25	11,431.89	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	394.42	400.00	5,355.58

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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	382.36	4,617.64	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	110.26	489.74	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	34.52	215.48	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	1,133.71	1,031.29	4,328.00
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	488.44	1,471.17	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	2,543.71	8,225.32	13,823.97
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	6,412.96	19,657.21	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	384,357.34	1,863,885.14	575,373.48	1,006,928.56	281,583.10
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	384,357.34	1,863,885.14	575,373.48	1,006,928.56	281,583.10
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	(8,597.04)	532,816.70	125,429.68
A 9010.8	***	649,649.34	0.00	649,649.34	(8,597.04)	532,816.70	125,429.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	(8,597.04)	532,816.70	125,429.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(4,949.82)	1,124,661.02	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(4,949.82)	1,124,661.02	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(4,949.82)	1,124,661.02	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	112,256.86	845,490.25	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	112,256.86	845,490.25	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	112,256.86	845,490.25	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	(1,499.92)	109,503.00	19,187.02
A 9040.8	***	127,190.10	0.00	127,190.10	(1,499.92)	109,503.00	19,187.02
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	(1,499.92)	109,503.00	19,187.02
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050.8	***	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	839,674.60	2,053,152.32	375,715.16
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	839,674.60	2,053,152.32	375,715.16
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	839,674.60	2,053,152.32	375,715.16
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	936,884.68	4,665,623.29	1,025,599.19

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 09/30/16 (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	35,174.16	106,788.49	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	35,174.16	106,788.49	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9700	**	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	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	1,038,602.43	5,947,572.80	3,237,849.19
<b>GRAND TOTALS</b>		<b>27,369,231.22</b>	<b>2,616,632.56</b>	<b>29,985,863.78</b>	<b>3,453,854.39</b>	<b>18,112,561.64</b>	<b>8,419,447.75</b>

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**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 3 - SEPT BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1611	09/22/16	STUDENT AWARDS				
		SUPPLIES	A 2020.451-04-0000	SUPPLIES	200.00	0.00
		AWARDS	A 2020.478-04-0000	AWARDS	0.00	200.00
1612	09/22/16	COVER BOCES FORUM				
		CONF/TRAVEL - CURRICULUM	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	50.00	0.00
		BOCES WORKSHOPS	A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	50.00
1613	09/27/16	FIXED ASSET INVENTORY ASSESSMENT				
		EQUIP. CONTRACT/REPAIR	A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	50.00	0.00
		APPRAISAL SERVICE	A 1310.445-00-0000	APPRAISAL SERVICE	0.00	50.00
<b>SCHEDULE TOTAL</b>					<b>300.00</b>	<b>300.00</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 3</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 3 - SEPT BUDGET TRANSFERS**

**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.445-00-0000	0.00	50.00
A 1310.465-00-0000	50.00	0.00
A 2010.490-01-0000	0.00	50.00
A 2020.451-04-0000	200.00	0.00
A 2020.478-04-0000	0.00	200.00
A 2110.475-01-0000	50.00	0.00
<b>FUND TOTALS</b>	<b>300.00</b>	<b>300.00</b>

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## EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF September 30, 2016**

CLASS '16.....	\$	1,495.53
CLASS '17.....	\$	2,251.49
CLASS '18.....	\$	2,877.93
CLASS '19.....	\$	-
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	93.25
CHEERLEADERS.....	\$	4,417.13
COMMERCIAL CLUB (BOOKSTORE).....	\$	2,766.57
ELEMENTARY DRAMA.....	\$	11,548.92
EMBERS (YEARBOOK).....	\$	14,208.68
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,868.97
FUTURE FARMERS OF AMERICA.....	\$	827.90
GAY STRAIGHT ALLIANCE.....	\$	81.07
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	9,452.71
MODEL U.N.....	\$	1,263.99
MUSIC ASSOCIATION.....	\$	8,018.24
MUSICAL.....	\$	14,757.75
NATIONAL HONOR SOCIETY.....	\$	142.66
STUDENT ASSOCIATION.....	\$	3,721.22
TECHNOLOGY CLUB.....	\$	2,650.83
VARSITY CLUB.....	\$	3,330.31
<b>CASH BALANCES</b>	<b>\$</b>	<b>85,775.15</b>

**BANK RECONCILIATION September 30, 2016**

BALANCE PER BANK STATEMENT	\$	16.94
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(16.62)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	85,680.83
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	94.00
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>85,775.15</b>
LESS-SALES TAX PAYABLE ( <b>DUE December, 2016 - QUARTERLY</b> )	<b>\$</b>	<b>-</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>85,775.15</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2016-2017

	BALANCES	SEP 30	SEP 30	SEP 30	CURRENT
BALANCE AS OF	8/31/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.45	\$ 0.08	\$ -	\$ -	\$ 1,495.53
CLASS OF '17	\$ 2,251.38	\$ 0.11	\$ -	\$ -	\$ 2,251.49
CLASS OF '18	\$ 2,877.79	\$ 0.14	\$ -	\$ -	\$ 2,877.93
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 93.24	\$ 0.01	\$ -	\$ -	\$ 93.25
CHEERLEADERS	\$ 4,416.91	\$ 0.22	\$ -	\$ -	\$ 4,417.13
COMMERCIAL CLUB (BOOKSTORE)	\$ 2,775.45	\$ 0.14	\$ -	\$ 9.02	\$ 2,766.57
ELEMENTARY DRAMA	\$ 11,548.35	\$ 0.57	\$ -	\$ -	\$ 11,548.92
EMBERS (YEARBOOK)	\$ 14,835.54	\$ 0.73	\$ -	\$ 627.59	\$ 14,208.68
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,885.68	\$ 0.09	\$ -	\$ 16.80	\$ 1,868.97
FUTURE FARMERS OF AMERICA	\$ 827.86	\$ 0.04	\$ -	\$ -	\$ 827.90
GAY STRAIGHT ALLIANCE	\$ 81.07	\$ -	\$ -	\$ -	\$ 81.07
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 9,452.24	\$ 0.47	\$ -	\$ -	\$ 9,452.71
MODEL U.N	\$ 663.95	\$ 0.04	\$ 600.00	\$ -	\$ 1,263.99
MUSIC ASSOCIATION	\$ 7,935.01	\$ 0.39	\$ 94.00	\$ 11.16	\$ 8,018.24
MUSICAL	\$ 14,757.02	\$ 0.73	\$ -	\$ -	\$ 14,757.75
NATIONAL HONOR SOCIETY	\$ 142.65	\$ 0.01	\$ -	\$ -	\$ 142.66
STUDENT ASSOCIATION	\$ 3,721.03	\$ 0.19	\$ -	\$ -	\$ 3,721.22
TECHNOLOGY CLUB	\$ 2,682.53	\$ 0.13	\$ -	\$ 31.83	\$ 2,650.83
VARSITY CLUB	\$ 3,330.14	\$ 0.17	\$ -	\$ -	\$ 3,330.31
<b>TOTALS</b>	<b>\$ 85,773.29</b>	<b>\$ 4.26</b>	<b>\$ 694.00</b>	<b>\$ 696.40</b>	<b>\$ 85,775.15</b>

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29499	683	AL HEMER MUSIC CORPORATION A 2110.480-02-0000	TEXTBOOKS	09/16/16 370437	255.00	255.00
<b>CHECK TOTAL</b>					<b>255.00</b>	
29500	9087	ALL AMERICAN DOOR HARDWARE A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	09/16/16 370413	261.12	261.12
<b>CHECK TOTAL</b>					<b>261.12</b>	
29501	8479	ANZALONE, SANDRA A 1240.479-00-0000	MISCELLANEOUS	09/16/16	66.06	
<b>CHECK TOTAL</b>					<b>66.06</b>	
29502	6504	ASSET CONTROL SOLUTIONS A 1310.445-00-0000	APPRAISAL SERVICE	09/16/16 361189	539.40	525.00
<b>CHECK TOTAL</b>					<b>539.40</b>	
29503	8354	BIO CORPORATION A 2110.451-01-2300	SUPPLIES - SCIENCE	09/16/16 370361	106.97	99.00
<b>CHECK TOTAL</b>					<b>106.97</b>	
29504	7716	BONFANTE, JACQUELYN F611 2250.463-00	TRAVEL EXPENSES	09/16/16	454.73	
<b>CHECK TOTAL</b>					<b>454.73</b>	
29505	6575	BRAINPOP LLC A 2630.460-00-0000	SOFTWARE	09/16/16 370086	3,601.00	3,601.00
<b>CHECK TOTAL</b>					<b>3,601.00</b>	
29506	238	BRECKER, GARY A A 1621.469-00-0000	SERVICE CONTRACTS	09/16/16 370461	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
29507	3096	BSN SPORTS, LLC A 2855.451-00-0000 A 2110.451-01-2100	SUPPLIES SUPPLIES - PHYS ED	09/16/16 370298 370071	215.35 546.34	215.35 546.34
<b>CHECK TOTAL</b>					<b>761.69</b>	
29508	1230	CARTER, LORAN A 2020.478-04-0000 A 2110.451-04-3100	AWARDS SUPPLIES - GRADE 1	09/16/16	51.56 46.38	
<b>CHECK TOTAL</b>					<b>97.94</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29509	6020	<b>CASTLE SOFTWARE, INC.</b> A 2630.460-00-0000	SOFTWARE	09/16/16 370087	3,613.50	3,613.50
<b>CHECK TOTAL</b>					<b>3,613.50</b>	
29510	3857	<b>CENGAGE LEARNING</b> A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	09/16/16 370246 370239	2,508.00 2,970.55	2,508.00 2,970.55
<b>CHECK TOTAL</b>					<b>5,478.55</b>	
29511	7311	<b>CINTAS CORPORATION #782</b> A 5510.479-00-0000	MISCELLANEOUS	09/16/16 370033	121.10	121.10
<b>CHECK TOTAL</b>					<b>121.10</b>	
29512	7106	<b>CODEWORK INC.</b> A 2110.460-00-0000	SOFTWARE	09/16/16 370140	398.00	398.00
<b>CHECK TOTAL</b>					<b>398.00</b>	
29513	9113	<b>DE GROAT, KATHLEEN</b> F611 2250.463-00	TRAVEL EXPENSES	09/16/16	457.00	
<b>CHECK TOTAL</b>					<b>457.00</b>	
29514	6487	<b>DIG SAFELY NEW YORK, INC.</b> A 1620.469-00-0000	SERVICE CONTRACTS	09/16/16 370157	18.16	18.16
<b>CHECK TOTAL</b>					<b>18.16</b>	
29515	5624	<b>DOCTOR BACKFLOW PLUMBING</b> A 1621.465-00-0000 A 1621.469-00-0000	EQUIP. CONTRACT/REPAIRS SERVICE CONTRACTS	09/16/16 370459 370351	465.00 500.00	535.00 500.00
<b>CHECK TOTAL</b>					<b>965.00</b>	
29516	155	<b>E3 DIAGNOSTICS</b> A 2815.465-01-0000 A 2815.465-02-0000 A 2815.465-04-0000	REPAIRS REPAIRS REPAIRS	09/16/16 370221 370221 370221	92.00 92.00 86.00	92.00 92.00 86.00
<b>CHECK TOTAL</b>					<b>270.00</b>	
29517	4347	<b>EAT'SA PIZZA</b> A 2020.479-01-0000 A 2020.479-02-0000 A 2020.479-04-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	09/16/16 370438 370438 370438	47.85 47.85 47.15	47.85 47.85 47.15
<b>CHECK TOTAL</b>					<b>142.85</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29518	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		09/16/16		
		A 1480.479-00-0000	PRINTING	370250	153.00	144.00
		A 1240.472-00-0000	ADVERTISING	370225	23.00	23.00
				<b>CHECK TOTAL</b>	<b>176.00</b>	
29519	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		09/16/16		
		A 1621.451-00-0000	SUPPLIES	370160	10.75	10.75
		A 1621.451-00-0000	SUPPLIES	370160	48.16	48.16
		A 1621.451-00-0000	SUPPLIES	370160	3.80	3.80
				<b>CHECK TOTAL</b>	<b>62.71</b>	
29520	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		09/16/16		
		A 1621.451-00-0000	SUPPLIES	370161	1.39	1.39
		A 5510.451-00-0000	PARTS/SUPPLIES	370016	995.49	995.49
				<b>CHECK TOTAL</b>	<b>996.88</b>	
29521	7365	<b>EDEN VALLEY BREWING, INC.</b>		09/16/16		
		A 2060.446-00-0000	CONTRACT SERVICES	370376	104.85	104.85
				<b>CHECK TOTAL</b>	<b>104.85</b>	
29522	8096	<b>EDUCATIONAL DESIGN LLC</b>		09/16/16		
		A 2630.460-00-0000	SOFTWARE	370137	621.00	621.00
				<b>CHECK TOTAL</b>	<b>621.00</b>	
29523	520	<b>ERIE COUNTY ASSOC OF SCHOOL B</b>		09/16/16		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	370421	35.00	35.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	370421	35.00	35.00
				<b>CHECK TOTAL</b>	<b>70.00</b>	
29524	525	<b>ERIE COUNTY WATER AUTHORITY</b>		09/16/16		
		A 1620.457-00-0000	WATER	370001	1,044.14	1,044.14
		A 5530.457-00-0000	WATER	370001	17.26	17.26
				<b>CHECK TOTAL</b>	<b>1,061.40</b>	
29525	528	<b>ERIE-NIAGARA SUPT ASSOC</b>		09/16/16		
		A 1240.476-00-0000	MEMBERSHIP	370458	85.00	85.00
				<b>CHECK TOTAL</b>	<b>85.00</b>	
29526	534	<b>EVENHOUSE PRINTING</b>		09/16/16		
		A 2020.451-01-0000	SUPPLIES, HS	370253	372.00	372.00
				<b>CHECK TOTAL</b>	<b>372.00</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29527	7386	<b>EVERYTHING MEDICAL LLC</b>		09/16/16		
		A 2815.451-01-0000	SUPPLIES	370280	189.99	194.97
		A 2815.451-02-0000	SUPPLIES	370280	133.80	133.80
		A 2815.451-04-0000	SUPPLIES	370280	134.53	134.53
				<b>CHECK TOTAL</b>	<b>458.32</b>	
29528	9055	<b>FERRARA FIORENZA PC</b>		09/16/16		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	370383	2,357.50	2,357.50
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	370383	1,581.79	1,581.79
				<b>CHECK TOTAL</b>	<b>3,939.29</b>	
29529	5986	<b>FROGUTS</b>		09/16/16		
		A 2630.460-00-0000	SOFTWARE	370122	299.00	299.00
				<b>CHECK TOTAL</b>	<b>299.00</b>	
29530	646	<b>GUI'S LUMBER</b>		09/16/16		
		A 1621.451-00-0000	SUPPLIES	370164	167.75	167.75
				<b>CHECK TOTAL</b>	<b>167.75</b>	
29531	8431	<b>HAIER'S FIRE EXTINGUISHERS</b>		09/16/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370464	1,141.00	1,141.00
				<b>CHECK TOTAL</b>	<b>1,141.00</b>	
29532	4743	<b>HURTUBISE TIRE OF LANCASTER</b>		09/16/16		
		A 5510.456-00-0000	TIRES & TUBES	370031	536.56	536.56
				<b>CHECK TOTAL</b>	<b>536.56</b>	
29533	2557	<b>INTERSTATE BATTERY CORPORATIO</b>		09/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370019	162.60	162.60
				<b>CHECK TOTAL</b>	<b>162.60</b>	
29534	8350	<b>IXL LEARNING</b>		09/16/16		
		A 2630.460-00-0000	SOFTWARE	370147	4,844.00	4,844.00
				<b>CHECK TOTAL</b>	<b>4,844.00</b>	
29535	6559	<b>JOHNSON, SHAWN</b>		09/16/16		
		F611 2250.463-00	TRAVEL EXPENSES		498.06	
				<b>CHECK TOTAL</b>	<b>498.06</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29536	9107	<b>KAEDEN BOOKS</b> A 2010.451-00-0000	CURR DEV-MATL SUPP	09/16/16 370416	108.50	130.00
<b>CHECK TOTAL</b>					<b>108.50</b>	
29537	831	<b>LAUX SPORTING GOODS INC</b> A 2855.451-00-0000	SUPPLIES	09/16/16 370292	757.60	757.60
		A 2855.451-00-0000	SUPPLIES	370291	35.40	35.40
		A 2855.451-00-0000	SUPPLIES	370293	689.70	689.70
<b>CHECK TOTAL</b>					<b>1,482.70</b>	
29538	5580	<b>LEARNING A-Z</b> A 2630.460-00-0000	SOFTWARE	09/16/16 370149	10,131.30	10,131.30
<b>CHECK TOTAL</b>					<b>10,131.30</b>	
29539	9090	<b>LIFE SAFETY</b> A 1621.469-00-0000	SERVICE CONTRACTS	09/16/16 370267	90.00	90.00
		A 1621.469-00-0000	SERVICE CONTRACTS	370267	196.00	196.00
		A 1621.469-00-0000	SERVICE CONTRACTS	370267	476.00	476.00
		A 1621.469-00-0000	SERVICE CONTRACTS	370267	1,160.00	1,160.00
		A 1621.469-00-0000	SERVICE CONTRACTS	370267	1,286.00	1,286.00
<b>CHECK TOTAL</b>					<b>3,208.00</b>	
29540	906	<b>MATTHEWS BUSES INC.</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	09/16/16 370353	440.00	440.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370022	3,042.99	3,042.99
<b>CHECK TOTAL</b>					<b>3,482.99</b>	
29541	8489	<b>MORGAN-LAROSA,KELLY</b> F611 2250.463-00	TRAVEL EXPENSES	09/16/16	457.00	
<b>CHECK TOTAL</b>					<b>457.00</b>	
29542	991	<b>NASCO</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	09/16/16 370403	66.60	74.40
<b>CHECK TOTAL</b>					<b>66.60</b>	
29543	8691	<b>NBCUNIVERSAL MEDIA, LLC.</b> A 2630.460-00-0000	SOFTWARE	09/16/16 370151	3,140.03	3,140.03
<b>CHECK TOTAL</b>					<b>3,140.03</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29544	1044	<b>NOCO ENERGY CORP.</b>		<b>09/16/16</b>		
		A 5510.454-00-0000	GASOLINE	370180	157.68	157.68
		A 5510.454-00-0000	GASOLINE	370180	304.79	304.79
		A 5510.454-00-0000	GASOLINE	370180	1,814.57	1,814.57
				<b>CHECK TOTAL</b>	<b>2,277.04</b>	
29545	1047	<b>NORTH COLLINS CYLINDER GAS CO</b>		<b>09/16/16</b>		
		A 1621.451-00-0000	SUPPLIES	370174	45.28	45.28
		A 1621.451-00-0000	SUPPLIES	370174	10.85	10.85
				<b>CHECK TOTAL</b>	<b>56.13</b>	
29546	8883	<b>NY44 HEALTH BENEFIT TRUST</b>		<b>09/16/16</b>		
		A 9060.800-00-0000	HEALTH INSURANCE	370195	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	370195	246.05	0.00
				<b>CHECK TOTAL</b>	<b>703.00</b>	
29547	1070	<b>NYS THRUWAY AUTHORITY</b>		<b>09/16/16</b>		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	128.31	128.31
				<b>CHECK TOTAL</b>	<b>128.31</b>	
29548	4795	<b>PEARSON EDUCATION</b>		<b>09/16/16</b>		
		A 2110.480-01-0000	TEXTBOOKS	370223	1,244.42	1,261.78
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	370377	765.20	822.54
				<b>CHECK TOTAL</b>	<b>2,009.62</b>	
29549	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		<b>09/16/16</b>		
		A 2060.446-00-0000	CONTRACT SERVICES	370390	75.04	75.04
				<b>CHECK TOTAL</b>	<b>75.04</b>	
29550	9110	<b>PRECISION DATA PRODUCTS, IN</b>		<b>09/16/16</b>		
		A 2020.451-02-0000	SUPPLIES	370426	69.75	104.50
				<b>CHECK TOTAL</b>	<b>69.75</b>	
29551	6481	<b>PYRAMID SCHOOL PRODUCTS</b>		<b>09/16/16</b>		
		A 2815.451-01-0000	SUPPLIES	370281	99.80	99.80
		A 2815.451-04-0000	SUPPLIES	370281	10.98	10.98
				<b>CHECK TOTAL</b>	<b>110.78</b>	
29552	1162	<b>QUILL CORPORATION</b>		<b>09/16/16</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370105	3.12	3.12

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1700	SUPPLIES - TECH ED	370105	28.20	28.20
		A 2110.451-01-1300	SUPPLIES - BUSINESS	370120	41.03	40.89
		A 2020.451-01-0000	SUPPLIES, HS	370380	21.80	21.80
		A 2020.451-02-0000	SUPPLIES	370380	17.44	17.44
		A 2110.451-01-1700	SUPPLIES - TECH ED	370380	43.60	43.60
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370380	17.44	17.44
		A 2110.451-02-0000	SUPPLIES - GENERAL	370380	87.20	87.20
		A 2110.451-02-1100	SUPPLIES - ART	370380	26.16	26.16
		A 2110.451-04-0000	SUPPLIES - GENERAL	370380	4.36	4.36
		A 2810.451-01-0000	SUPPLIES	370380	2.49	2.49
<b>CHECK TOTAL</b>					<b>292.84</b>	
<b>29553</b>	<b>737</b>	<b>REGIONAL INTERNATIONAL CORP</b>		<b>09/16/16</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	370025	674.58	674.58
<b>CHECK TOTAL</b>					<b>674.58</b>	
<b>29554</b>	<b>1195</b>	<b>RIDDELL/ALL AMERICAN SPORTS C</b>		<b>09/16/16</b>		
		A 2855.451-00-0000	SUPPLIES	370289	299.99	300.00
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	360959	5,914.67	5,495.00
<b>CHECK TOTAL</b>					<b>6,214.66</b>	
<b>29555</b>	<b>1022</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>09/16/16</b>		
		A 1310.451-00-0000	SUPPLIES	370395	13.60	13.60
		A 1310.451-00-0000	SUPPLIES	370389	10.59	10.59
		A 2020.451-01-0000	SUPPLIES, HS	370389	7.20	7.20
		A 2855.451-00-0000	SUPPLIES	370389	6.81	6.81
		A 2110.451-01-1300	SUPPLIES - BUSINESS	370119	39.14	39.14
		A 2110.451-01-1700	SUPPLIES - TECH ED	370104	190.00	190.00
		A 1621.451-00-0000	SUPPLIES	370104	67.60	0.00
		A 2020.451-01-0000	SUPPLIES, HS	370104	54.63	0.00
		A 2020.451-02-0000	SUPPLIES	370104	54.63	0.00
		A 2020.451-04-0000	SUPPLIES	370104	54.63	0.00
		A 2110.451-01-1700	SUPPLIES - TECH ED	370104	(61.20)	0.00
<b>CHECK TOTAL</b>					<b>437.63</b>	
<b>29556</b>	<b>9098</b>	<b>SEMPCO, INC.</b>		<b>09/16/16</b>		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370408	217.91	217.91
<b>CHECK TOTAL</b>					<b>217.91</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29557	5962	<b>SERVICE TECH</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/16 370036	21.00	21.00
<b>CHECK TOTAL</b>					<b>21.00</b>	
29558	4492	<b>SIEMENS INDUSTRY, INC.</b> A 1621.469-00-0000	SERVICE CONTRACTS	09/16/16 370394	3,512.83	4,500.00
<b>CHECK TOTAL</b>					<b>3,512.83</b>	
29559	9108	<b>SITEONE LANDSCAPE SUPPLY</b> A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	09/16/16 370460	236.81	236.83
<b>CHECK TOTAL</b>					<b>236.81</b>	
29560	3222	<b>SMEC</b> A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	09/16/16 370002 370002	8,708.57 177.72	8,708.57 177.72
<b>CHECK TOTAL</b>					<b>8,886.29</b>	
29561	8875	<b>STARFALL EDUCATION</b> A 2630.460-00-0000	SOFTWARE	09/16/16 370152	270.00	270.00
<b>CHECK TOTAL</b>					<b>270.00</b>	
29562	7692	<b>STEGER, AMY</b> F611 2250.463-00	TRAVEL EXPENSES	09/16/16	452.00	
<b>CHECK TOTAL</b>					<b>452.00</b>	
29563	5910	<b>SYNCB/AMAZON</b> A 1010.451-00-0000 A 1310.451-00-0000 A 1325.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES SUPPLIES SUPPLIES	09/16/16 370427 370425 370425 370425 370425 370436 370436	30.78 9.79 4.98 6.00 32.63 135.00 15.00	30.78 9.79 4.98 6.00 23.64 135.00 24.50
<b>CHECK TOTAL</b>					<b>234.18</b>	
29564	1742	<b>TEACHER'S DISCOVERY</b> A 2110.451-01-1800	SUPPLIES - LANGUAGE	09/16/16 370229	482.21	487.83
<b>CHECK TOTAL</b>					<b>482.21</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29565	7495	<b>THE ROSEN PUBLISHING GROUP</b> A 2630.460-00-0000	SOFTWARE	09/16/16 370148	595.00	595.00
<b>CHECK TOTAL</b>					<b>595.00</b>	
29566	4817	<b>TOWNE CHEVROLET BUICK</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/16 370028	81.44	81.44
<b>CHECK TOTAL</b>					<b>81.44</b>	
29567	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	09/16/16 370414	14.34	14.34
<b>CHECK TOTAL</b>					<b>14.34</b>	
29568	9104	<b>US EMPLOYEE BENEFITS GROUP</b> A 1010.479-00-0000	MISCELLANEOUS	09/16/16 361296	6,500.00	6,500.00
<b>CHECK TOTAL</b>					<b>6,500.00</b>	
29569	6282	<b>W.B.MASON CO, INC.</b> A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-1300 A 2110.451-01-1300 A 2110.451-01-1800 A 2110.451-01-1800 A 2110.451-01-1800 A 2110.451-01-1800	SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - BUSINESS SUPPLIES - BUSINESS SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE	09/16/16 370115 370115 370115 370121 370121 370090 370109 370109 370109	123.46 13.10 3.43 19.48 45.13 4.20 53.66 153.11 4.44	123.46 13.10 3.19 19.48 45.13 4.20 53.66 153.11 4.44
<b>CHECK TOTAL</b>					<b>420.01</b>	
29570	7126	<b>WASZAK, SUSAN</b> A 2250.475-00-0000	CONFERENCE/TRAVEL	09/16/16	22.68	
<b>CHECK TOTAL</b>					<b>22.68</b>	
29571	4246	<b>WELL WORTH CHEMICAL</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/16 370029	95.76	95.76
<b>CHECK TOTAL</b>					<b>95.76</b>	
29579	7415	<b>ABRAHAMSON, RICH</b> A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29580	3129	<b>ANETRINI, VICKI</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	09/30/16	121.00 268.00	
					<b>CHECK TOTAL</b>	<b>389.00</b>
29581	7990	<b>ARGENTIERI, JOSEPH</b> A 2855.448-00-0000	OFFICIALS	09/30/16	89.00	
					<b>CHECK TOTAL</b>	<b>89.00</b>
29582	6728	<b>ATWILL, WILLIAM</b> A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
29583	7547	<b>BEDNASZ, JONATHAN</b> A 2855.448-00-0000	OFFICIALS	09/30/16	297.50	
					<b>CHECK TOTAL</b>	<b>297.50</b>
29584	9116	<b>BELOTE, KENNETH</b> A 2855.448-00-0000	OFFICIALS	09/30/16	40.00	
					<b>CHECK TOTAL</b>	<b>40.00</b>
29585	209	<b>BINKOWSKI, MICHAEL</b> A 2855.448-00-0000	OFFICIALS	09/30/16	82.00	
					<b>CHECK TOTAL</b>	<b>82.00</b>
29586	7886	<b>BLEICHFELD, RICHARD</b> A 2855.448-00-0000	OFFICIALS	09/30/16	102.00	
					<b>CHECK TOTAL</b>	<b>102.00</b>
29587	8060	<b>BORDONARO, MIKE</b> A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					<b>CHECK TOTAL</b>	<b>85.50</b>
29588	2293	<b>BRECHTEL JR, HOWARD G</b> A 2855.448-00-0000	OFFICIALS	09/30/16	65.00	
					<b>CHECK TOTAL</b>	<b>65.00</b>
29589	6488	<b>CARDONE, SUZANNE</b> A 2855.448-00-0000	OFFICIALS	09/30/16	82.00	
					<b>CHECK TOTAL</b>	<b>82.00</b>

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29590	7937	CARPENTER, CHERYL A 2855.448-00-0000	OFFICIALS	09/30/16	102.00	
					CHECK TOTAL	102.00
29591	7568	COLUCCI, RALPH A 2855.448-00-0000	OFFICIALS	09/30/16	30.00	
					CHECK TOTAL	30.00
29592	4511	CRANDALL, PATRICIA A 2855.448-00-0000	OFFICIALS	09/30/16	121.00	
					CHECK TOTAL	121.00
29593	9122	DANIELS, DAVID A 2855.448-00-0000	OFFICIALS	09/30/16	65.00	
					CHECK TOTAL	65.00
29594	1640	DEMPSEY, MARY MARGARET A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	09/30/16	121.00 121.00	
					CHECK TOTAL	242.00
29595	1946	DEMPSEY, PATRICK A 2855.448-00-0000	OFFICIALS	09/30/16	89.00	
					CHECK TOTAL	89.00
29596	3253	DERKACZ, DAVE A 2855.448-00-0000	OFFICIALS	09/30/16	102.00	
					CHECK TOTAL	102.00
29597	8186	DICHRISTOPHER, JEFFREY A 2855.448-00-0000	OFFICIALS	09/30/16	86.00	
					CHECK TOTAL	86.00
29598	5232	ECKHARDT, DAVID A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	09/30/16	276.25 86.00 121.00	
					CHECK TOTAL	483.25

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29599	3165	ENSER, JOE A 2855.448-00-0000	OFFICIALS	09/30/16	297.50	
					<b>CHECK TOTAL</b>	<b>297.50</b>
29600	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	09/30/16	268.00	
					<b>CHECK TOTAL</b>	<b>268.00</b>
29601	6078	FILIPIAK, FRANK A 2855.448-00-0000	OFFICIALS	09/30/16	121.00	
					<b>CHECK TOTAL</b>	<b>121.00</b>
29602	1868	FREDETTE, CRAIG A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
29603	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					<b>CHECK TOTAL</b>	<b>85.50</b>
29604	4926	GOOCH, DENNIS A 2855.448-00-0000	OFFICIALS	09/30/16	233.75	
					<b>CHECK TOTAL</b>	<b>233.75</b>
29605	4508	GREENE, H. DAVID A 2855.448-00-0000	OFFICIALS	09/30/16	102.00	
					<b>CHECK TOTAL</b>	<b>102.00</b>
29606	9123	GREENE, SHANE A 2855.448-00-0000	OFFICIALS	09/30/16	66.50	
					<b>CHECK TOTAL</b>	<b>66.50</b>
29607	9124	HAWTHORNE, KIMBERLEE A 2855.448-00-0000	OFFICIALS	09/30/16	106.00	
					<b>CHECK TOTAL</b>	<b>106.00</b>
29608	2764	HELM, ED A 2855.448-00-0000	OFFICIALS	09/30/16	276.25	
					<b>CHECK TOTAL</b>	<b>276.25</b>

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29609	6940	HENRY, RUSSELL A 2855.448-00-0000	OFFICIALS	09/30/16	301.50	
					CHECK TOTAL	301.50
29610	702	HOPE, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	09/30/16	233.75	
					CHECK TOTAL	233.75
29611	8287	HORN, KEVIN A 2855.448-00-0000	OFFICIALS	09/30/16	106.00	
					CHECK TOTAL	106.00
29612	6107	JANSMA, PAMELA A 2855.448-00-0000	OFFICIALS	09/30/16	86.00	
					CHECK TOTAL	86.00
29613	7200	JANTZI, AARON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	09/30/16	86.00 106.00	
					CHECK TOTAL	192.00
29614	6724	JELONEK, CHET A 2855.448-00-0000	OFFICIALS	09/30/16	106.00	
					CHECK TOTAL	106.00
29615	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	09/30/16	106.00	
					CHECK TOTAL	106.00
29616	7225	KANICK, MICHAEL A 2855.448-00-0000	OFFICIALS	09/30/16	301.50	
					CHECK TOTAL	301.50
29617	8209	KESSLER, MICHAEL A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					CHECK TOTAL	62.00
29618	6727	KONICKI, TIMOTHY A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29619	8372	LEWIS, PATRICK T. A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50
29620	856	LINK, BARBARA A 2855.448-00-0000	OFFICIALS	09/30/16	82.00	
					CHECK TOTAL	82.00
29621	8392	MATIKOSH, MIKE A 2855.448-00-0000	OFFICIALS	09/30/16	106.00	
					CHECK TOTAL	106.00
29622	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50
29623	7893	MAZGAJ, JESSICA A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50
29624	5502	MILAZZO, CHRIS A 2855.448-00-0000	OFFICIALS	09/30/16	297.50	
					CHECK TOTAL	297.50
29625	8918	MOONAN, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50
29626	3552	MOONAN, JIM A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					CHECK TOTAL	62.00
29627	9115	MORRIS, MARVIN A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					CHECK TOTAL	62.00
29628	8709	NAJI, RABEE A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					CHECK TOTAL	85.50

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29629	6948	NUSINOV, ROBERT A 2855.448-00-0000	OFFICIALS	09/30/16	89.00	
					CHECK TOTAL	89.00
29630	6239	PARTACZ, CHESTER A 2855.448-00-0000	OFFICIALS	09/30/16	89.00	
					CHECK TOTAL	89.00
29631	1125	PISCITELLI, LOIS A 2855.448-00-0000	OFFICIALS	09/30/16	82.00	
					CHECK TOTAL	82.00
29632	1201	RITZLER, JOSEPH A 2855.448-00-0000	OFFICIALS	09/30/16	318.75	
					CHECK TOTAL	318.75
29633	7892	RYAN, PHIL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	09/30/16	62.00 85.50	
					CHECK TOTAL	147.50
29634	8550	SCHLESINGER, MARK A 2855.448-00-0000	OFFICIALS	09/30/16	297.50	
					CHECK TOTAL	297.50
29635	1976	SCHUMACHER, FRED A 2855.448-00-0000	OFFICIALS	09/30/16	361.25	
					CHECK TOTAL	361.25
29636	9121	STIEFLER, STEPHEN A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					CHECK TOTAL	62.00
29637	8999	TAYLER, MARK A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					CHECK TOTAL	62.00
29638	9117	TEPLESKY, DANIEL A 2855.448-00-0000	OFFICIALS	09/30/16	40.00	
					CHECK TOTAL	40.00

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29639	3100	TRAGESER, DAVE A 2855.448-00-0000	OFFICIALS	09/30/16	85.50	
					<b>CHECK TOTAL</b>	<b>85.50</b>
29640	4065	TUHOVAK, STEPHEN A 2855.448-00-0000	OFFICIALS	09/30/16	361.25	
					<b>CHECK TOTAL</b>	<b>361.25</b>
29641	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	OFFICIALS	09/30/16	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
29642	7936	WEIR, JACKIE A 2855.448-00-0000	OFFICIALS	09/30/16	30.00	
					<b>CHECK TOTAL</b>	<b>30.00</b>
29643	5939	ZAMERI, JOSEPH A 2855.448-00-0000	OFFICIALS	09/30/16	318.75	
					<b>CHECK TOTAL</b>	<b>318.75</b>
29644	7544	ZDJELAR, NIKOLA A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	09/30/16	85.50 85.50	
					<b>CHECK TOTAL</b>	<b>171.00</b>
29645	6439	ZEIS, MARK A 2855.448-00-0000	OFFICIALS	09/30/16	65.00	
					<b>CHECK TOTAL</b>	<b>65.00</b>
29646	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	09/30/16 370508 370510	822.50 747.00	822.50 747.00
					<b>CHECK TOTAL</b>	<b>1,569.50</b>
29647	9087	ALL AMERICAN DOOR HARDWARE A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	09/30/16 370233	128.25	855.00
					<b>CHECK TOTAL</b>	<b>128.25</b>
29648	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	09/30/16 370181	201,829.29	201,829.29

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370181	1,364.32	1,364.32
		TA 020	HEALTH INSURANCE	370181	30,896.86	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	370181	4,447.30	0.00
				<b>CHECK TOTAL</b>	<b>238,537.77</b>	
<b>29649</b>	<b>7155</b>	<b>AMPLIFY EDUCATION, INC.</b>		<b>09/30/16</b>		
		A 2110.480-04-0000	TEXTBOOKS	370420	2,694.60	2,694.60
				<b>CHECK TOTAL</b>	<b>2,694.60</b>	
<b>29650</b>	<b>8479</b>	<b>ANZALONE, SANDRA</b>		<b>09/30/16</b>		
		A 1240.479-00-0000	MISCELLANEOUS	370006	225.00	225.00
				<b>CHECK TOTAL</b>	<b>225.00</b>	
<b>29651</b>	<b>1728</b>	<b>APPLE COMPUTER INC</b>		<b>09/30/16</b>		
		A 2250.451-00-0000	SUPPLIES	361295	1,500.00	1,500.00
				<b>CHECK TOTAL</b>	<b>1,500.00</b>	
<b>29652</b>	<b>6622</b>	<b>B.E.S.T. INC.</b>		<b>09/30/16</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	370378	599.18	700.00
				<b>CHECK TOTAL</b>	<b>599.18</b>	
<b>29653</b>	<b>2065</b>	<b>BLUECROSS BLUESHIELD OF WNY</b>		<b>09/30/16</b>		
		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	2,862.02	0.00
				<b>CHECK TOTAL</b>	<b>8,062.98</b>	
<b>29654</b>	<b>3857</b>	<b>CENGAGE LEARNING</b>		<b>09/30/16</b>		
		A 2110.480-01-0000	TEXTBOOKS	370485	2,984.30	2,984.30
				<b>CHECK TOTAL</b>	<b>2,984.30</b>	
<b>29655</b>	<b>9100</b>	<b>CROPKING</b>		<b>09/30/16</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370469	483.00	483.00
		A 2110.451-01-1700	SUPPLIES - TECH ED	370467	465.80	444.65
		A 2110.451-01-1700	SUPPLIES - TECH ED	370468	117.55	307.55
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	370398	3,612.00	3,395.00
				<b>CHECK TOTAL</b>	<b>4,678.35</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29656	7130	<b>CUMMINS NORTHEAST INC.</b> A 1621.469-00-0000	SERVICE CONTRACTS	09/30/16 370227	720.54	720.54
<b>CHECK TOTAL</b>					<b>720.54</b>	
29657	9099	<b>DASH MEDICAL GLOVES</b> A 2815.451-01-0000	SUPPLIES	09/30/16 370492	24.00	24.00
<b>CHECK TOTAL</b>					<b>24.00</b>	
29658	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1620.451-00-0000	SUPPLIES	09/30/16 370274	235.92	235.92
		A 1620.451-00-0000	SUPPLIES	370274	1,093.00	1,093.00
		A 1620.451-00-0000	SUPPLIES	370274	218.60	218.60
<b>CHECK TOTAL</b>					<b>1,547.52</b>	
29659	6545	<b>DRESCHER &amp; MALECKI LLP</b> A 1320.442-00-0000	EXTERNAL AUDITOR	09/30/16 361294	7,250.00	7,250.00
<b>CHECK TOTAL</b>					<b>7,250.00</b>	
29660	5754	<b>EDUCATION WEEK</b> A 2020.479-01-0000	MISCELLANEOUS	09/30/16 370517	59.94	59.94
<b>CHECK TOTAL</b>					<b>59.94</b>	
29661	8234	<b>EDUWARE</b> A 2630.460-00-0000	SOFTWARE	09/30/16 370088	144.00	144.00
<b>CHECK TOTAL</b>					<b>144.00</b>	
29662	9114	<b>EMATH INSTRUCTION INC.</b> A 2630.460-00-0000	SOFTWARE	09/30/16 370504	150.00	150.00
<b>CHECK TOTAL</b>					<b>150.00</b>	
29663	570	<b>FOLLETT SCHOOL SOLUTIONS, INC</b> A 2610.460-01-0000	BOOKS	09/30/16 370417	1,720.07	1,720.07
<b>CHECK TOTAL</b>					<b>1,720.07</b>	
29664	4954	<b>GEP SERVICES, INC.,</b> A 1621.469-00-0000	SERVICE CONTRACTS	09/30/16 370352	2,500.00	2,500.00
<b>CHECK TOTAL</b>					<b>2,500.00</b>	
29665	620	<b>GOPHER SPORT</b> A 2110.451-02-2100	SUPPLIES - PHYS ED	09/30/16 370512	128.58	128.58
<b>CHECK TOTAL</b>					<b>128.58</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29666	668	HAWKINS, PATRICIA A 1310.475-00-0000	CONFERENCE/TRAVEL	09/30/16	9.07	
<b>CHECK TOTAL</b>					<b>9.07</b>	
29667	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	09/30/16 370031	1,253.50	1,253.50
<b>CHECK TOTAL</b>					<b>1,253.50</b>	
29668	6395	INTERSTATE CHEMICAL CO. A 1621.451-00-0000	SUPPLIES	09/30/16 370496	1,209.00	1,238.00
<b>CHECK TOTAL</b>					<b>1,209.00</b>	
29669	4576	ISTE A 2630.476-00-0000	MEMBERSHIP	09/30/16 370440	120.00	125.00
<b>CHECK TOTAL</b>					<b>120.00</b>	
29670	4994	JONES, STEVAN A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	09/30/16 370513 370513	134.44 25.62	134.44 25.62
<b>CHECK TOTAL</b>					<b>160.06</b>	
29671	6515	LASERLINK INTERNATIONAL, INC. A 2250.451-00-0000	SUPPLIES	09/30/16 370451	46.00	46.00
<b>CHECK TOTAL</b>					<b>46.00</b>	
29672	7840	LEONARD BUS SALES, INC. A 5510.210-00-0000	PURCHASE OF BUSES	09/30/16 361252	135,808.17	135,808.17
<b>CHECK TOTAL</b>					<b>135,808.17</b>	
29673	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700 A 5510.479-00-0000	SUPPLIES - TECH ED MISCELLANEOUS	09/30/16 370516 370422	478.99 42.29	458.89 43.36
<b>CHECK TOTAL</b>					<b>521.28</b>	
29674	8889	MOHAWK HEALTHCARE A 2815.451-01-0000	SUPPLIES	09/30/16 370493	4.36	4.36
<b>CHECK TOTAL</b>					<b>4.36</b>	
29675	8570	MURPHY, THOMAS A 1310.479-00-0000	MISCELLANEOUS	09/30/16 370007	75.00	75.00
<b>CHECK TOTAL</b>					<b>75.00</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29676	5988	<b>MUSIC IS ELEMENTARY</b> A 2110.451-04-2000	SUPPLIES - MUSIC	09/30/16 370454	299.12	299.10
<b>CHECK TOTAL</b>					<b>299.12</b>	
29677	991	<b>NASCO</b> A 2110.451-01-1900 A 2110.451-01-1900	SUPPLIES - MATH SUPPLIES - MATH	09/30/16 370432 370432	5.70 161.92	5.70 161.92
<b>CHECK TOTAL</b>					<b>167.62</b>	
29678	1037	<b>NATIONALGRID</b> A 1620.458-00-0000	ELECTRIC	09/30/16 370009	30.01	30.01
<b>CHECK TOTAL</b>					<b>30.01</b>	
29679	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	09/30/16 370180 370180 370180	1,513.68 550.74 1,390.73	1,513.68 550.74 1,390.73
<b>CHECK TOTAL</b>					<b>3,455.15</b>	
29680	1069	<b>NYS SCHOOL BOARDS ASSN INC</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	09/30/16 370404	540.00	540.00
<b>CHECK TOTAL</b>					<b>540.00</b>	
29681	5967	<b>OFFICE DEPOT</b> A 5510.479-00-0000	MISCELLANEOUS	09/30/16 370434	71.16	71.16
<b>CHECK TOTAL</b>					<b>71.16</b>	
29682	7486	<b>PARCO SCIENTIFIC COMPANY , IN</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	09/30/16 370357	259.84	259.84
<b>CHECK TOTAL</b>					<b>259.84</b>	
29683	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	09/30/16 370391	400.00	400.00
<b>CHECK TOTAL</b>					<b>400.00</b>	
29684	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> 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	09/30/16 370547 370547 370547 370547	1,083.84 7,882.97 873.27 6,351.48	1,083.84 7,882.97 873.27 6,351.48
<b>CHECK TOTAL</b>					<b>16,191.56</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29685	1127	<b>PITSCO EDUCATION</b> A 2110.451-01-1700	SUPPLIES - TECH ED	09/30/16 370430	177.62	158.20
<b>CHECK TOTAL</b>					<b>177.62</b>	
29686	1162	<b>QUILL CORPORATION</b> A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	09/30/16 370117	22.81	22.81
		A 2110.451-01-1100	SUPPLIES - ART	370095	4.08	4.08
		A 2110.451-01-1900	SUPPLIES - MATH	370098	76.40	76.40
		A 2110.451-01-1900	SUPPLIES - MATH	370098	9.18	9.18
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370101	48.16	48.16
<b>CHECK TOTAL</b>					<b>160.63</b>	
29687	1162	<b>QUILL CORPORATION</b> A 2630.451-00-0000	SUPPLIES	09/30/16 370215	1.14	1.14
		A 2630.451-00-0000	SUPPLIES	370215	4.84	4.70
<b>CHECK TOTAL</b>					<b>5.98</b>	
29688	1850	<b>REPUBLIC SERVICES #111</b> A 1621.469-00-0000	SERVICE CONTRACTS	09/30/16 370401	667.41	667.41
		A 5530.469-00-0000	SERVICE CONTRACTS	370401	13.62	13.62
<b>CHECK TOTAL</b>					<b>681.03</b>	
29689	1022	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 29690</b>	09/30/16		
29690	1022	<b>SCHOOL SPECIALTY, INC.</b> A 2630.451-00-0000	SUPPLIES	09/30/16 370214	58.99	58.99
		A 5510.451-00-0000	PARTS/SUPPLIES	370418	119.78	122.13
		A 5510.451-00-0000	PARTS/SUPPLIES	370423	25.01	25.06
		A 5530.451-00-0000	SUPPLIES	370063	36.61	31.00
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	370116	33.16	33.16
		A 2020.451-01-0000	SUPPLIES, HS	370116	5.01	0.00
		A 2010.451-00-0000	CURR DEV-MATL SUPP	370217	4.57	5.01
		A 2060.451-00-0000	SUPPLIES	370218	19.34	19.34
		A 2060.451-00-0000	SUPPLIES	370218	3.06	3.06
		A 2110.451-01-1100	SUPPLIES - ART	370094	26.23	26.23
		A 2110.451-01-1900	SUPPLIES - MATH	370433	35.70	43.93
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370100	141.61	141.61
		A 2110.451-01-1900	SUPPLIES - MATH	370097	137.34	133.92
<b>CHECK TOTAL</b>					<b>646.41</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29691	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	09/30/16 361237	10,378.00	10,378.00
<b>CHECK TOTAL</b>					<b>10,378.00</b>	
29692	1317	SIMPLEXGRINNELL A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	09/30/16 370266 370415	285.00 1,908.45	285.00 2,536.00
<b>CHECK TOTAL</b>					<b>2,193.45</b>	
29693	9108	SITEONE LANDSCAPE SUPPLY A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	09/30/16 370525	54.28	54.28
<b>CHECK TOTAL</b>					<b>54.28</b>	
29694	5286	SONITROL SECURITY A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	09/30/16 370273 370273	3,525.00 360.00	3,525.00 360.00
<b>CHECK TOTAL</b>					<b>3,885.00</b>	
29695	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	09/30/16 370027	594.92	600.00
<b>CHECK TOTAL</b>					<b>594.92</b>	
29696	9070	SWEET, LAURA A 2250.475-00-0000 A 2250.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	09/30/16	10.64 21.28	
<b>CHECK TOTAL</b>					<b>31.92</b>	
29697	5910	SYNCB/AMAZON A 2250.451-01-0000 A 2250.451-01-0000 A 1240.451-00-0000 A 5510.451-00-0000 A 1310.451-00-0000 A 2020.451-01-0000	SUPPLIES SUPPLIES SUPPLIES PARTS/SUPPLIES SUPPLIES SUPPLIES, HS	09/30/16 370452 370452 370419 370419 370366 370386	23.08 49.92 20.97 41.92 36.99 57.40	25.10 49.92 20.97 41.92 65.54 57.98
<b>CHECK TOTAL</b>					<b>230.28</b>	
29698	5910	VOIDED DURING PRINTING	VOID: Continued to Check 29699	09/30/16		
29699	5910	SYNCB/AMAZON A 2110.451-01-1500 A 2110.451-01-1500	SUPPLIES - ENGLISH SUPPLIES - ENGLISH	09/30/16 370272 370272	28.94 49.73	28.94 49.73

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	55.56	55.56
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	9.98	9.98
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	31.49	31.49
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	8.99	8.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	23.99	23.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	23.98	23.98
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	9.99	9.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	17.99	17.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	21.99	21.99
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	32.41	32.41
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	119.00	119.00
		A 2110.451-01-1500	SUPPLIES - ENGLISH	370272	19.95	19.95
				<b>CHECK TOTAL</b>	<b>453.99</b>	
<b>29700</b>	<b>1742</b>	<b>TEACHER'S DISCOVERY</b>		<b>09/30/16</b>		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370532	21.85	21.85
				<b>CHECK TOTAL</b>	<b>21.85</b>	
<b>29701</b>	<b>7669</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>09/30/16</b>		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	370207	13.90	13.90
				<b>CHECK TOTAL</b>	<b>13.90</b>	
<b>29702</b>	<b>6223</b>	<b>UNIVERSITY ORTHOPAEDIC SERVIC</b>		<b>09/30/16</b>		
		A 2855.479-00-0000	MISCELLANEOUS	370486	10,000.00	10,000.00
				<b>CHECK TOTAL</b>	<b>10,000.00</b>	
<b>29703</b>	<b>8317</b>	<b>VERIZON</b>		<b>09/30/16</b>		
		A 1620.456-00-0000	TELEPHONE	370003	315.52	315.52
		A 5530.456-00-0000	TELEPHONE	370003	55.13	55.13
				<b>CHECK TOTAL</b>	<b>370.65</b>	
<b>29704</b>	<b>9085</b>	<b>VOCABULARYSPELLING CITY</b>		<b>09/30/16</b>		
		A 2630.460-00-0000	SOFTWARE	370498	400.00	400.00
				<b>CHECK TOTAL</b>	<b>400.00</b>	
<b>29705</b>	<b>6282</b>	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 29706</b>	<b>09/30/16</b>		
<b>29706</b>	<b>6282</b>	<b>W.B.MASON CO, INC.</b>		<b>09/30/16</b>		
		A 2630.451-00-0000	SUPPLIES	370216	43.28	43.28
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	370118	17.48	17.48
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	370118	65.10	65.10

## DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.451-00-0000	CURR DEV-MATL SUPP	370311	13.80	13.80
		A 2060.451-00-0000	SUPPLIES	370311	15.48	15.48
		A 2110.451-01-1100	SUPPLIES - ART	370096	22.81	22.81
		A 2110.451-01-1100	SUPPLIES - ART	370096	6.16	6.16
		A 1240.451-00-0000	SUPPLIES	370479	3.42	3.42
		A 1310.451-00-0000	SUPPLIES	370479	6.74	6.74
		A 2020.451-01-0000	SUPPLIES, HS	370479	6.74	6.74
		A 2020.451-02-0000	SUPPLIES	370479	6.74	6.74
		A 2020.451-04-0000	SUPPLIES	370479	6.74	6.74
		A 2110.451-01-0000	SUPPLIES - GENERAL	370479	4.18	4.18
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370479	20.88	20.88
		A 2250.451-00-0000	SUPPLIES	370479	6.74	6.74
		A 2810.451-01-0000	SUPPLIES	370479	12.10	12.10
		A 2110.451-01-1900	SUPPLIES - MATH	370099	58.01	58.01
		A 2110.451-01-1900	SUPPLIES - MATH	370099	1.48	1.48
		A 2110.451-01-1900	SUPPLIES - MATH	370099	214.29	214.29
		A 2110.451-01-1900	SUPPLIES - MATH	370099	8.46	8.46
		A 2110.451-01-1900	SUPPLIES - MATH	370099	35.09	35.09
		A 2110.451-01-1900	SUPPLIES - MATH	370099	3.36	3.36
<b>CHECK TOTAL</b>					<b>579.08</b>	
<b>29707</b>	<b>6282</b>	<b>W.B.MASON CO, INC.</b>		<b>09/30/16</b>		
		A 2020.451-01-0000	SUPPLIES, HS	370112	136.29	136.29
		A 2110.451-01-2000	SUPPLIES - MUSIC	370112	56.42	56.42
		A 2020.451-01-0000	SUPPLIES, HS	370112	40.44	40.44
		A 2020.451-01-0000	SUPPLIES, HS	370112	124.63	124.63
		A 2020.451-01-0000	SUPPLIES, HS	370112	570.64	570.64
		A 2020.451-01-0000	SUPPLIES, HS	370112	25.08	25.08
<b>CHECK TOTAL</b>					<b>953.50</b>	
<b>29708</b>	<b>6186</b>	<b>WALMART BUSINESS/SYNCB</b>		<b>09/30/16</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	370392	65.49	65.49
<b>CHECK TOTAL</b>					<b>65.49</b>	
<b>29709</b>	<b>3944</b>	<b>WARD'S SCIENCE</b>		<b>09/30/16</b>		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370407	22.12	22.12
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370407	45.97	45.97
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370407	66.41	36.81
<b>CHECK TOTAL</b>					<b>134.50</b>	

**DETAIL WARRANT NUMBER 12 - FUND A - SEPTEMBER CASH DISBURSE FOR 09/01/16 - 09/30/16**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29710	7145	<b>WEST MUSIC</b> A 2110.451-04-2000	SUPPLIES - MUSIC	09/30/16 370455	111.95	124.90
<b>CHECK TOTAL</b>					<b>111.95</b>	
29711	7145	<b>WEST MUSIC</b> A 2110.451-02-2000	SUPPLIES - MUSIC	09/30/16 370448	361.85	398.04
<b>CHECK TOTAL</b>					<b>361.85</b>	
29712	6100	<b>WILLIAM SCHINK DESIGNER REEDS</b> A 2110.451-02-2000	SUPPLIES - MUSIC	09/30/16 370441	133.50	137.00
<b>CHECK TOTAL</b>					<b>133.50</b>	
29713	1574	<b>WNYASBO</b> A 1310.476-00-0000	MEMBERSHIP	09/30/16 370549	80.00	80.00
<b>CHECK TOTAL</b>					<b>80.00</b>	
<b>NUMBER OF CHECKS</b>		<b>208</b>	<b>WARRANT TOTAL</b>		<b>568,993.21</b>	<b>520,401.85</b>
					<b>VENDOR PORTION</b>	<b>568,993.21</b>
					<b>PAYROLL PORTION</b>	<b>0.00</b>

**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 - 09/30/16**

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	1,294,021.04	10,069,367.83
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	0.00	7,500.00
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	0.00	1,573,520.89
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	0.00	13,500.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	1,848.00	(1,848.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	25.55	7,974.45
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	499.40	6,500.60
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	178.72	(178.72)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	537.57	(537.57)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	429.92	(429.92)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	24.86	(24.86)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	223.34	(223.34)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	54.04	(54.04)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,110.00	5,390.00
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	0.00	1,300.00
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	21.00	479.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	148.10	37,082.90
A 2705	GIFTS AND DONATIONS	0.00	970.70	970.70	1,840.08	(869.38)
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	436,506.81	7,996,697.19
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	7,847.47	1,086,396.53
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	42,815.53	(42,815.53)
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 - 09/30/16

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	15,000.00	40,710.00	15,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	7,847.46	10,240.54
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
<b>FUND A TOTAL</b>		<b>26,369,231.22</b>	<b>15,970.70</b>	<b>26,385,201.92</b>	<b>3,279,564.13</b>	<b>23,105,637.79</b>

Report Completed 4:55 PM

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

**September 30, 2016**

**Ending Bank Balance: \$ 11,900,190.25**

	CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
	CHASE FUNDING	8304	\$ 872,847.74	-
	CHASE MULTI FUND MONEY MARKET	5576	\$ 3,593,183.52	-
	M&T MUNICIPAL MM SVGS	6471	\$ 4,026,778.45	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 3,172,511.66	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 38,560.45	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 196,308.43	(5,692.19)
<b>Add</b>	<b>Deposits in Transit:</b>			
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>			<b>PENDING BANK RECONCILIATION \$ (721,508.53)</b>
Add	Other Credits:			
	<b>TA tsf 10/03/2016</b>			<b>\$ 5,692.19</b>
<b>Deduct</b>	<b>Other Debits:</b>			
<b>9/30/16 Adjusted Ending Bank Balance:</b>				<b>\$ 11,184,373.91</b>

\* This should agree with your book balance

**Cash Account Book Balance: \$ 11,184,373.91**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 36,097.07	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 188.40	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 110,210.53	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 4,843.21	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	151,339.21
GENERAL MULTI FUND MONEY MKT	A201	\$ 1,915,278.99	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 450,054.04	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 238,303.62	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 950,456.70	
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	\$ 2,373.66	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,705.90	
SCHOLARSHIP -KUSHNER	TE20105	\$ 78.86	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 412.41	
SCHOLARSHIP -SZALASNY	TE20107	\$ 8,168.61	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 24,982.03	3,593,183.52
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,019,373.45	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,843,036.69	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,368.31	4,026,778.45
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 3,172,511.66	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,560.45	
T&A FLEXIBLE SPENDING	TA20001	\$ 202,000.62	

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	
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>							
A200	9/1/2016					258,230.35	
A200	9/2/2016	201617	CD-11	130,609.86		127,620.49	
A200	9/16/2016	201617	CD-14	528,262.96		(400,642.47)	
A200	9/30/2016		CD-12	511,948.45		(912,590.92)	
A200	9/30/2016		CD-13	1,200.00		(913,790.92)	
A200	9/30/2016	201617	CD-15	549,683.79		(1,463,474.71)	
A200	9/30/2016		CR-3	93,272.35		(1,556,747.06)	
A200	9/30/2016		CR-3	1,592,844.13		<b>36,097.07</b>	36,097.07
<b>** A 201 - CASH - CHASE MONEY MARKET</b>							
A201	9/1/2016					153,572.96	
A201	9/30/2016		CR-3	3,485,450.47		3,639,023.43	
A201	9/30/2016		CR-3		1,723,744.44	<b>1,915,278.99</b>	1,915,278.99
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>							
A20101							
A20101							-
<b>** A 20103 - CASH - TIMED DEPOSITS</b>							
A20103							-
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>							
A23001	9/1/2016					238,286.52	
A23001	9/30/2016		CR-3	17.10		<b>238,303.62</b>	238,303.62
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>							
A23002	9/1/2016					3,172,329.89	
A23002	9/30/2016		CR-3	181.77		<b>3,172,511.66</b>	3,172,511.66
<b>** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23003							-
<b>** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>							
A23004							-
<b>** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>							
A23005	9/1/2016					950,388.48	
A23005	9/30/2016		CR-3	68.22		<b>950,456.70</b>	950,456.70
<b>** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016</b>							
A23006	9/1/2016					450,021.74	
A23006	9/30/2016		CR-3	32.30		<b>450,054.04</b>	450,054.04
<b>** A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>							
A23011	9/1/2016					1,019,323.18	
A23011	9/30/2016		CR-3	50.27		<b>1,019,373.45</b>	1,019,373.45
<b>** A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23013	9/1/2016					2,842,896.49	
A23013	9/30/2016		CR-3	140.20		<b>2,843,036.69</b>	2,843,036.69
<b>** A 23014- M&amp;T - RESERVES GENERAL FUND REPAIR RESERVE</b>							
A23014	9/1/2016					164,360.20	
A23014	9/30/2016		CR-3	8.11		<b>164,368.31</b>	164,368.31

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	
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	2,883.24	
C200	9/2/2016	201617 PAYROLL EXPENDITURE	CD-11	-	1,502.56	1,380.68	
C200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	3,264.42	(1,883.74)	
C200	9/30/2016	* SEE CASH DISBURSEMENT SCH-12	CD-12	-	16,191.56	(18,075.30)	
C200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	-	3,786.75	(21,862.05)	
C200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	22,050.45	-	<b>188.40</b>	188.40
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$20,042.45	\$0.00	20,042.45	
C201	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$0.00	\$20,042.45	-	-
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	11,497.09	(11,497.09)	
F611200	9/30/2016	* SEE CASH DISBURSEMENT SCH-12	CD-12	-	2,318.79	(13,815.88)	
F611200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	-	12,202.94	(26,018.82)	
F611200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	58,505.00	-	<b>32,486.18</b>	32,486.18
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201							-
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	9/1/2016	BALANCE 07/01/16 - 08/31/16		\$0.00	\$0.00	177.21	
F619200	9/2/2016	201617 PAYROLL EXPENDITURE	CD-11	\$0.00	\$177.21	-	
F619200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	\$0.00	\$177.21	(177.21)	
F619200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	\$0.00	\$177.21	(354.42)	
F619200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$1,128.18	\$0.00	<b>773.76</b>	773.76
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201							-
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	2,490.33	
FSHC200	9/2/2016	201617 PAYROLL EXPENDITURE	CD-11	-	2,490.33	-	
FSHC200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	95.37	(95.37)	
FSHC200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	-	1,315.82	(1,411.19)	
FSHC200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	1,411.19	-	-	-
**	<b>FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A</b>						
FT1A200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	5,509.74	(5,509.74)	
FT1A200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	-	5,509.74	(11,019.48)	
FT1A200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	33,671.00	-	<b>22,651.52</b>	22,651.52
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	42629	201617 PAYROLL EXPENDITURE	CD-14	-	2,191.17	(2,191.17)	
FT2A200	42643	201617 PAYROLL EXPENDITURE	CD-15	-	2,191.17	(4,382.34)	
FT2A200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	4,382.34	-	-	-
**	<b>FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2B200	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	963.19	
FT2B200	9/2/2016	201617 PAYROLL EXPENDITURE	CD-11	-	963.19	-	
FT2B200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	1,472.46	(1,472.46)	
FT2B200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	1,472.46	-	-	-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>							
FUPK200	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	67,308.00	
FUPK200	9/16/2016	201617 PAYROLL EXPENDITURE	CD-14	-	6,160.51	61,147.49	
FUPK200	9/30/2016	201617 PAYROLL EXPENDITURE	CD-15	-	6,848.42	<b>54,299.07</b>	54,299.07
<b>** FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>							
FUPK201							-
<b>** HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>							
HBUS201							-
HBUS201							-
<b>** HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY</b>							
HL16200							-
HL16200							-
<b>** H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT</b>							
H-20200							
H-20200	9/30/2016	* SEE CASH DISBURSEMENT SCH-3	CD-3	-	121,626.32	(121,626.32)	
H-20200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	121,626.32	-	-	
<b>** HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>							
HEMR200							-
HEMR200							-
<b>** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>							
HEXL200							-
HEXL200							-
<b>** HEXL 201 - CASH CAPITAL MM CHASE</b>							
HEXL201							
HEXL201	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	38,558.55	
HEXL201	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	1.90	-	<b>38,560.45</b>	38,560.45
<b>** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>							
TA200	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	(782.04)	
TA200	9/2/2016	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	132,098.84	(132,880.88)	
TA200	9/16/2016	* SEE CASH DISBURSEMENT SCH-9	CD-9	-	534,202.84	(667,083.72)	
TA200	9/30/2016	* SEE CASH DISBURSEMENT SCH-12	CD-12	-	38,534.41	(705,618.13)	
TA200	9/30/2016	* SEE CASH DISBURSEMENT SCH-10	CD-10	-	571,841.69	(1,277,459.82)	
TA200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	1,276,089.92	-	(1,369.90)	
TA200	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	6,213.11	-	<b>4,843.21</b>	4,843.21
<b>** TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>							
TA20001	9/1/2016	BALANCE 07/01/16 - 08/31/16		\$0.00	\$0.00	208,384.85	
TA20001	9/2/2016	* SEE CASH DISBURSEMENT SCH-7	CD-7	\$1,183.08	\$0.00	209,567.93	
TA20001	9/16/2016	* SEE CASH DISBURSEMENT SCH-9	CD-9	\$5,592.19	\$0.00	215,160.12	
TA20001	9/30/2016	* SEE CASH DISBURSEMENT SCH-8	CD-8	\$0.00	\$20,063.30	195,096.82	
TA20001	9/30/2016	* SEE CASH DISBURSEMENT SCH-10	CD-10	\$5,692.19	\$0.00	200,789.01	
TA20001	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$1,211.61	\$0.00	<b>202,000.62</b>	202,000.62
<b>** TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>							
TA201							
TA201	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$6,213.11	\$0.00	6,213.11	
TA201	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	\$0.00	\$6,213.11	-	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/16-09/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>							
TE200								
TE200							-	
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>							
TE201								
TE201	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	<b>368.70</b>	368.70	
**	<b>TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP</b>							
TE20101	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	2,373.49		
TE20101	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.17	-	<b>2,373.66</b>	2,373.66	
**	<b>TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP</b>							
TE20102	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	2,705.70		
TE20102	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.20	-	<b>2,705.90</b>	2,705.90	
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>							
TE20105	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	78.85		
TE20105	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.01	-	<b>78.86</b>	78.86	
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>							
TE20106	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	412.38		
TE20106	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.03	-	<b>412.41</b>	412.41	
**	<b>TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP</b>							
TE20107	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	8,168.01		
TE20107	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.60	-	<b>8,168.61</b>	8,168.61	
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>							
V201								
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>							
V20101								
V20101							-	
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>							
V20102								
V20102							-	
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>							
V20105								
V20105	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	23,446.55		
V20105	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	1.68	-	<b>23,448.23</b>	23,448.23	
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>							
V201.09								
V201.09	9/1/2016	BALANCE 07/01/16 - 08/31/16		-	-	1,533.69		
V201.09	9/30/2016	* SEE CASH RECEIPTS SCH-3	CR-3	0.11	-	<b>1,533.80</b>	1,533.80	
<b>GL TOTALS</b>						<b>Cash Account Book Balance:</b>	<b>11,184,373.91</b>	<b>11,184,373.91</b>
							-	-

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report September 2016.xlsx 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>
		<b>INVESTMENTS @</b>	<b>09/30/16</b>	<b>0.00</b>			<b>0.00</b>	
			A-201-03				A2401	

The VIN number for Bus 118 to be excessed is: 2GDGG35J6K4525756  
The VIN for the station wagon to be excessed is: 1FACP57U2PA330618

If you need anything further for the Board to excess these vehicles, please contact Dave Martin. As they are his vehicles, I don't think I will be allowed to put this through to the Board myself. I'm hoping to have them excessed at the October meeting so I can have them hauled off the lot before the snow starts to fly.

Mary Banko  
Eden Central School District  
Transportation Department  
Phone: (716) 992-3633  
Fax: 992-9235

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From: David Martin/Admin/Eden/Erie1  
To: Mary Banko/Inst/Eden/Erie1@Eden  
Cc: Barbara Thomasulo/Staff/Eden/Erie1@Eden, Mary Lobosco/Staff/Eden/Erie1@Eden, Thomas Murphy/Admin/Eden/Erie1@Eden  
Date: 10/07/2016 01:54 PM  
Subject: Re: Scrap

The scrap can go. The bus and wagon will still need to be excessed by the BOE. If you want to get the registration numbers to Barb and Mary LoBosco I have no issue with either vehicle being excessed.

David P. Martin C.D.F.  
Certified Director of Facilities  
Superintendent of Buildings and Grounds

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From: Mary Banko/Inst/Eden/Erie1  
To: David Martin/Admin/Eden/Erie1@Eden,  
Cc: Thomas Murphy/Admin/Eden/Erie1@Eden  
Date: 10/07/2016 01:42 PM  
Subject: Scrap

Dave,

Please confirm that I have your permission to send the items we discussed this morning to the scrap yard. Also, can you please confirm that you have already excessed the bus and station wagon at a prior Board meeting.

Thanks,

Mary Banko