

From: "**Wakelee**, Ashley" <ALWakelee@buffaloschools.org>  
To: "Graff, Marc -- Eden" <MGraff@edencsd.org>  
Cc: "Morgan-LaRosa, Kelly -- Eden" <KMorgan-LaRosa@edencsd.org>, "sanzalone@edencsd.wnyric.org" <sanzalone@edencsd.wnyric.org>  
Date: 07/18/2016 02:20 PM  
Subject: Reading Position

Good Afternoon Marc,

I hope this message finds you well. I tried calling the office today but the secretary said that you weren't available. I was hoping to speak with you on the phone rather than having to send this via email.

I am unfortunately rescinding my acceptance for the reading teacher position at Eden Elementary. I was asked to stay on in Buffalo in a new position which I have accepted. Though I was really looking forward to working with the team in Eden, I have made the difficult decision to remain in Buffalo.

I apologize for sending this news via email, as I feel your team has extended much kindness to me and deserves a phone call, but I wanted to make sure the district had ample time to find a replacement. I know there will be several candidates who would be lucky to work in Eden.

Thank you for everything, and I wish the district much success moving forward.

Sincerely,

Ashley **Wakelee**

Project Administrator  
Grants Development Department  
Buffalo Public Schools  
419 City Hall  
Buffalo, NY 14202  
716-816-3942 (office)  
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ALWakelee@buffaloschools.org

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

**June 30, 2016**

**Ending Bank Balance: \$ 11,529,118.16**

CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	675,592.37	-
CHASE MULTI FUND MONEY MARKET	5575	\$	4,643,079.30	-
M&T MUNICIPAL MM SVGS	3471	\$	4,026,169.52	-
CAPITAL RESERVE FUND - 2014	8548	\$	1,931,709.65	-
CD'S				-
CHASE CAPITAL MONEY MARKET	1793	\$	38,558.82	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	214,008.50	-
CHASE SCHOLARSHIPS: LESTER	0088		CLOSED 4/21/16	
BURDICK	0096		CLOSED 4/21/16	
SERVICE-ABOVE-SELF	0002		CLOSED 4/21/16	
<b>Add Deposits in Transit:</b>				
<b>Deduct Outstanding Checks - See Listing:</b>				
				<b>PENDING BANK RECONCILIATION \$ (312,808.83)</b>
Add Other Credits:				
<b>Deduct Other Debits:</b>				
<b>6/30/16 Adjusted Ending Bank Balance:</b>				<b>\$ 11,216,309.33</b>

\* This should agree with your book balance

**\$ 11,216,309.33**

**Cash Account Book Balance: \$ 11,216,309.33**

GENERAL MULTI FUND CNTRL DISB	A200	\$	340,040.59	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	317.37	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	2,099.75	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	20,325.83	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	362,783.54
GENERAL MULTI FUND MONEY MKT	A201	\$	3,658,318.35	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,233.36	
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	\$	2,373.10	
SCHOLARSHIP -BURDICK	TE20102	\$	2,705.26	
SCHOLARSHIP -SERVICE-ABOVE-SELF	TE20104	\$	-	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.83	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.31	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,166.63	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,422.76	4,643,079.30
GENERAL MONEY MARKET	A20101	\$	61,720.95	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	957,498.35	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,842,606.77	
GENERAL FUND REPAIR RESERVE	A23014		164,343.45	4,026,169.52
GENERAL CAPITAL RESERVE FUND - 2014 (CHAS	A23002	\$	1,931,709.65	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,558.82	
T&A FLEXIBLE SPENDING	TA20001	\$	214,008.50	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/16-06/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>							
A200	6/1/2016					139,196.84	
A200	6/10/2016	201516	CD-52		611,208.26	(472,011.42)	
A200	6/20/2016		JE-13	99.50		(471,911.92)	
A200	6/24/2016	201516	CD-53		1,585,443.07	(2,057,354.99)	
A200	6/30/2016		CD-51		178,711.11	(2,236,066.10)	
A200	6/30/2016		CD-50		221,759.77	(2,457,825.87)	
A200	6/30/2016	201516	CD-54		71,114.59	(2,528,940.46)	
A200	6/30/2016		CR-12	2,871,019.58		342,079.12	
A200	6/30/2016		CR-12		2,038.53	<b>340,040.59</b>	340,040.59
<b>** A 201 - CASH - CHASE MONEY MARKET</b>							
A201	6/1/2016					5,820,538.87	
A201	6/29/2016		JE-14	15,036.57		5,835,575.44	
A201	6/29/2016		JE-14	3,096.17		5,838,671.61	
A201	6/30/2016		CR-12		3,473,925.82	2,364,745.79	
A201	6/30/2016		CR-12	1,293,572.56		<b>3,658,318.35</b>	3,658,318.35
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>							
A20101	6/29/2016		JE-14	51,342.95		51,342.95	
A20101	6/29/2016		JE-14	10,378.00		<b>61,720.95</b>	61,720.95
<b>** A 20103 - CASH - TIMED DEPOSITS</b>							
A20103							-
<b>** A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>							
A230.13	6/1/2016					15,035.18	
A230.13	6/29/2016		JE-14		15,036.57	(1.39)	
A230.13	6/30/2016		CR-12	1.39			-
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>							
A23001							-
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>							
A23002	6/1/2016					1,931,551.46	
A23002	6/30/2016		CR-12	158.19		<b>1,931,709.65</b>	1,931,709.65
<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	6/1/2016					953,241.16	
A23005	6/29/2016		JE-14		3,096.17	950,144.99	
A23005	6/30/2016		CR-12	88.37		<b>950,233.36</b>	950,233.36
<b>** A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>							
A23011	6/1/2016					1,008,791.55	
A23011	6/29/2016		JE-14		51,342.95	957,448.60	
A23011	6/30/2016		CR-12	49.75		<b>957,498.35</b>	957,498.35
<b>** A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23013	6/1/2016					2,842,466.59	
A23013	6/30/2016		CR-12	140.18		<b>2,842,606.77</b>	2,842,606.77
<b>** A 23014- M&amp;T - RESERVES GENERAL FUND REPAIR RESERVE</b>							

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/16-06/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
A23014	6/1/2016					174,712.83	
A23014	6/29/2016		JE-14		10,378.00	164,334.83	
A23014	6/30/2016		CR-12	8.62		164,343.45	164,343.45
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>							
C200	6/1/2016					13,532.71	
C200	6/10/2016	201516	CD-52		4,023.37	9,509.34	
C200	6/24/2016	201516	CD-53		4,025.67	5,483.67	
C200	6/30/2016		CD-51		33,540.93	(28,057.26)	
C200	6/30/2016	201516	CD-54		635.95	(28,693.21)	
C200	6/30/2016		CR-12	29,010.58		317.37	317.37
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>							
C201	6/30/2016		CR-12	\$0.00	\$29,010.58	(29,010.58)	
C201	6/30/2016		CR-12	\$29,010.58	\$0.00	-	-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>							
F611200	6/10/2016	201516	CD-52		11,490.54	(11,490.54)	
F611200	6/24/2016	201516	CD-53		32,320.32	(43,810.86)	
F611200	6/30/2016		CD-51		426.24	(44,237.10)	
F611200	6/30/2016	201516	CD-54		94.13	(44,331.23)	
F611200	6/30/2016		CR-12	44,331.23		-	-
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>							
F611201							-
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>							
F619200	6/10/2016	201516	CD-52	\$0.00	\$357.36	(357.36)	
F619200	6/24/2016	201516	CD-53	\$0.00	\$1,062.92	(1,420.28)	
F619200	6/30/2016		CD-51	\$0.00	\$168.83	(1,589.11)	
F619200	6/30/2016	201516	CD-54	\$0.00	\$691.80	(2,280.91)	
F619200	6/30/2016		CR-12	\$2,280.91	\$0.00	-	
F619200	6/30/2016		CR-12	\$105.00	\$0.00	105.00	105.00
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>							
F619201							-
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>							
FSHC200							-
FSHC200							-
<b>** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A</b>							
FT1B200	6/10/2016	201516	CD-52		5,881.52	(5,881.52)	
FT1B200	6/24/2016	201516	CD-53		29,421.05	(35,302.57)	
FT1B200	6/30/2016		CD-51		17,500.00	(52,802.57)	
FT1B200	6/30/2016		CR-12	52,802.57		-	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2A200							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/16-06/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2B200	6/10/2016	201516	PAYROLL EXPENDITURE	CD-52	-	2,192.38	(2,192.38)
FT2B200	6/24/2016	201516	PAYROLL EXPENDITURE	CD-53	-	2,191.35	(4,383.73)
FT2B200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	4,383.73	-	-
FT2B200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	1,994.75	-	<b>1,994.75</b>
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>							
FUPK200	6/10/2016	201516	PAYROLL EXPENDITURE	CD-52	-	7,427.26	(7,427.26)
FUPK200	6/24/2016	201516	PAYROLL EXPENDITURE	CD-53	-	37,496.79	(44,924.05)
FUPK200	6/30/2016		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	894.87	(45,818.92)
FUPK200	6/30/2016	201516	PAYROLL EXPENDITURE	CD-54	-	185.32	(46,004.24)
FUPK200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	46,004.24	-	-
<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	6/30/2016		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	78,077.00	(78,077.00)
HL16200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	78,077.00	-	-
<b>** H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT</b>							
H-20200	6/30/2016		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	407,894.74	(407,894.74)
H-20200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	407,894.74	-	-
<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	6/1/2016		BALANCE 07/01/15 - 05/31/16		-	-	38,561.44
HEXL201	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	-	5.15	38,556.29
HEXL201	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	2.53	-	<b>38,558.82</b>
<b>** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>							
TA200	6/1/2016		BALANCE 07/01/15 - 05/31/16		-	-	8,559.71
TA200	6/10/2016		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	616,559.96	(608,000.25)
TA200	6/24/2016		* SEE CASH DISBURSEMENT SCH-38	CD-38	-	1,682,277.51	(2,290,277.76)
TA200	6/30/2016		* SEE CASH DISBURSEMENT SCH-51	CD-51	-	15,870.61	(2,306,148.37)
TA200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	-	18,653.64	(2,324,802.01)
TA200	6/30/2016		* SEE CASH DISBURSEMENT SCH-39	CD-39	-	77,241.41	(2,402,043.42)
TA200	6/30/2016		* SEE CASH RECEIPTS SCH-12	CR-12	2,422,369.25	-	<b>20,325.83</b>

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/16-06/30/16

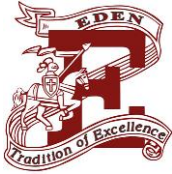
ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	6/1/2016	BALANCE 07/01/15 - 05/31/16		\$0.00	\$0.00	215,672.74	
TA20001	6/10/2016	* SEE CASH DISBURSEMENT SCH-36	CD-36	\$6,487.71	\$0.00	222,160.45	
TA20001	6/24/2016	* SEE CASH DISBURSEMENT SCH-38	CD-38	\$6,398.78	\$0.00	228,559.23	
TA20001	6/30/2016	* SEE CASH DISBURSEMENT SCH-37	CD-37	\$0.00	\$23,024.04	205,535.19	
TA20001	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	\$0.00	\$2,867.63	202,667.56	
TA20001	6/30/2016	* SEE CASH DISBURSEMENT SCH-39	CD-39	\$0.68	\$0.00	202,668.24	
TA20001	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	\$11,340.26	\$0.00	<b>214,008.50</b>	214,008.50
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	\$0.00	\$11,346.91	(11,346.91)	
TA201	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	\$11,346.91	\$0.00	-	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200	6/30/2016	* SEE CASH DISBURSEMENT SCH-51	CD-51	-	5,500.00	(5,500.00)	
TE200	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	5,500.00	-	-	-
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	3,668.70	
TE201	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	3,300.00	<b>368.70</b>	368.70
**	<b>TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	2,572.82	
TE20101	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	2,372.82	
TE20101	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	0.28	-	<b>2,373.10</b>	2,373.10
**	<b>TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	2,904.94	
TE20102	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	2,704.94	
TE20102	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	0.32	-	<b>2,705.26</b>	2,705.26
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	573.91	
TE20104	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	600.00	(26.09)	
TE20104	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	26.09	-	-	-
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>						
TE20105	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	1,078.75	
TE20105	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	1,000.00	78.75	
TE20105	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	0.08	-	<b>78.83</b>	78.83
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>						
TE20106	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	612.25	
TE20106	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	412.25	
TE20106	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	0.06	-	<b>412.31</b>	412.31
**	<b>TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP</b>						
TE20107	6/1/2016	BALANCE 07/01/15 - 05/31/16		-	-	8,165.69	
TE20107	6/30/2016	* SEE CASH RECEIPTS SCH-12	CR-12	0.94	-	<b>8,166.63</b>	8,166.63

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/16-06/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE							
V201							-	
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1							
V20101							-	
V20101							-	
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE							
V20102							-	
V20102							-	
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2							
V20105								
V20105	6/1/2016			BALANCE 07/01/15 - 05/31/16	-	-	18,892.72	
V20105	6/30/2016		CR-12	* SEE CASH RECEIPTS SCH-12	1.75	-	<b>18,894.47</b>	18,894.47
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL							
V201.09	6/1/2016			BALANCE 07/01/15 - 05/31/16	-	-	1,523.00	
V201.09	6/30/2016		CR-12	* SEE CASH RECEIPTS SCH-12	5.15	-	1,528.15	
V201.09	6/30/2016		CR-12	* SEE CASH RECEIPTS SCH-12	0.14	-	<b>1,528.29</b>	1,528.29
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>11,216,309.33</b>	<b>11,216,309.33</b>	
						-	-	

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report June 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>06/30/16</b>	<b>0.00</b>			<b>0.00</b>	
			A-201-03				A2401	



**Eden Central Schools  
Business Office**

# Memo

**To:** Eden BOE  
**From:** Thomas Murphy  
**Date:** 8/4/2016  
**Re:** Bus Driver, Bus Attendant, and Mileage Rate for 2016-2017

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It is the recommendation of the Business Office that the following rates be set for outside organizations or other non-traditional transportation routes:

Bus Driver: \$36.92/hour

Bus Attendant: \$31.18/hour

Mileage Rate: \$.77/mile

2016-2017 Wage Schedule

Level	1-2	3-4	5	6	7	8-9-10	L-10	L-20
I Monitor	\$13.63	\$14.11	\$14.60	\$15.90	\$16.46	\$18.16	\$18.74	\$19.11
II Clerk	\$13.95	\$14.44	\$14.95	\$16.27	\$16.91	\$18.64	\$19.17	\$19.54
Cleaner	\$13.95	\$14.44	\$14.95	\$16.27	\$16.91	\$18.64	\$19.17	\$19.54
III Laundry Worker	\$14.49	\$15.00	\$15.52	\$16.91	\$17.46	\$19.17	\$19.84	\$20.20
IV Teacher Aide	\$14.66	\$15.17	\$15.70	\$17.11	\$17.74	\$19.52	\$20.16	\$20.49
Bus Attendant	\$14.66	\$15.17	\$15.70	\$17.11	\$17.74	\$19.52	\$20.16	\$20.49
V Laborer	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
Clerk/Typist	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
Cert. Occupational Therapist Asst.	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
VI Sr. Clerk/Stenographer	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Account Clerk/Steno	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Senior Clerk Typist	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Sr. Account Clerk	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Maintenance Helper	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
VII Bus Mechanic Helper	\$16.96	\$17.55	\$18.17	\$19.79	\$20.52	\$22.65	\$23.32	\$23.70
VIII Custodian	\$17.32	\$17.92	\$18.56	\$20.23	\$20.97	\$23.11	\$23.77	\$24.09
IX Microcomputer Repair Technician	\$17.51	\$18.13	\$18.75	\$20.41	\$21.09	\$23.32	\$23.88	\$24.26
Bus Driver	\$17.51	\$18.13	\$18.75	\$20.41	\$21.09	\$23.32	\$23.88	\$24.26
X General Mechanic	\$17.98	\$18.60	\$19.26	\$20.97	\$21.65	\$23.88	\$24.42	\$24.81
XI Bus Mechanic	\$18.34	\$18.99	\$19.66	\$21.41	\$22.07	\$24.34	\$24.91	\$25.27
XIII Nurse	\$20.75	\$21.46	\$22.23	\$23.83	\$24.50	\$26.93	\$27.52	\$27.85
Bus Mechanic Foreman	\$20.75	\$21.46	\$22.23	\$23.83	\$24.50	\$26.93	\$27.52	\$27.85
XIV Occupational Therapist	\$29.75	\$30.35	\$30.96	\$31.57	\$32.21	\$32.85	\$33.50	\$34.18
Physical Therapist	\$29.75	\$30.35	\$30.96	\$31.57	\$32.21	\$32.85	\$33.50	\$34.18

\$24.26 X  
1.5219

HEALTH 22.42  
 W. COMP 3.22  
 FICA 7.65  
 ERS 18.90  
52.19

\$24.26  
 X 1.5219  


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 36.92

Appendix E

2016-2017 Wage Schedule

Level	1-2	3-4	5	6	7	8-9-10	L-10	L-20
I Monitor	\$13.63	\$14.11	\$14.60	\$15.90	\$16.46	\$18.16	\$18.74	\$19.11
II Clerk	\$13.95	\$14.44	\$14.95	\$16.27	\$16.91	\$18.64	\$19.17	\$19.54
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III Laundry Worker	\$14.49	\$15.00	\$15.52	\$16.91	\$17.46	\$19.17	\$19.84	\$20.20
IV Teacher Aide	\$14.66	\$15.17	\$15.70	\$17.11	\$17.74	\$19.52	\$20.16	\$20.49
Bus Attendant	\$14.66	\$15.17	\$15.70	\$17.11	\$17.74	\$19.52	\$20.16	\$20.49 X 1.5219
V Laborer	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
Clerk/Typist	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
Cert. Occupational Therapist Asst.	\$15.05	\$15.58	\$16.12	\$17.55	\$18.16	\$19.98	\$20.58	\$20.94
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Senior Clerk Typist	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Sr. Account Clerk	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
Maintenance Helper	\$16.53	\$17.11	\$17.71	\$19.28	\$20.03	\$22.08	\$22.65	\$22.99
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Physical Therapist	\$29.75	\$30.35	\$30.96	\$31.57	\$32.21	\$32.85	\$33.50	\$34.18

HEALTH 22.42  
 W. COMP 3.22  
 FICA 7.65  
 ERS 18.90  
52.19

- 47 -

\$20.49  
 X 1.5219  


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 31.18

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	472,500.00	472,500.00	12,000.00	365,442.19	95,057.81
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	58,054.00	0.00	58,054.00	54,343.00	0.00	3,711.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	300.00	0.00	300.00	30.00	0.00	270.00
A 5510.451-00-0000	PARTS/SUPPLIES	95,000.00	0.00	95,000.00	68,097.01	0.00	26,902.99
A 5510.454-00-0000	GASOLINE	182,000.00	177.16	182,177.16	72,838.22	0.00	109,338.94
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	5,271.73	0.00	1,028.27
A 5510.456-00-0000	TIRES & TUBES	20,000.00	0.00	20,000.00	19,304.12	0.00	695.88
A 5510.460-00-0000	SOFTWARE	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	75,000.00	(4,000.00)	71,000.00	21,674.79	0.00	18,915.15
A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	1,900.00	0.00	1,900.00	1,315.00	0.00	585.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	5,423.00	12,373.00	2,079.69	0.00	10,293.31
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.479-00-0000	MISCELLANEOUS	7,770.00	0.00	7,770.00	6,765.56	0.00	1,004.44
A 5510.490-00-0000	BOCES	0.00	2,466.00	2,466.00	2,218.80	0.00	247.20
<b>A 5510....DISTRICT TRANSPORTATION</b>		<b>456,574.00</b>	<b>476,566.16</b>	<b>933,140.16</b>	<b>268,737.92</b>	<b>384,357.34</b>	<b>280,044.90</b>
A 5530.451-00-0000	SUPPLIES	5,150.00	0.00	5,150.00	2,057.46	0.00	3,092.54
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	156.65	0.00	843.35
A 5530.455-00-0000	NATURAL GAS	5,200.00	0.00	5,200.00	2,548.55	0.00	2,651.45
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	572.95	0.00	27.05
A 5530.457-00-0000	WATER	250.00	0.00	250.00	232.99	0.00	17.01
A 5530.465-00-0000	REPAIRS	750.00	0.00	750.00	0.00	0.00	750.00
A 5530.469-00-0000	SERVICE CONTRACTS	6,000.00	0.00	6,000.00	2,164.08	0.00	3,835.92
A 5530.479-00-0000	OTHER EXPENSES	3,600.00	0.00	3,600.00	1,913.10	0.00	1,686.90
<b>A 5530....GARAGE BUILDING</b>		<b>22,550.00</b>	<b>0.00</b>	<b>22,550.00</b>	<b>9,645.78</b>	<b>0.00</b>	<b>12,904.22</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	25,875.00	0.00	25,875.00	10,184.04	0.00	15,690.96
<b>A 5540....CONTRACT TRANSPORTATION</b>		<b>25,875.00</b>	<b>0.00</b>	<b>25,875.00</b>	<b>10,184.04</b>	<b>0.00</b>	<b>15,690.96</b>
<b>A 55....PUPIL TRANSPORTATION</b>		<b>504,999.00</b>	<b>476,566.16</b>	<b>981,565.16</b>	<b>288,567.74</b>	<b>384,357.34</b>	<b>308,640.08</b>
<b>A 5....</b>		<b>504,999.00</b>	<b>476,566.16</b>	<b>981,565.16</b>	<b>288,567.74</b>	<b>384,357.34</b>	<b>308,640.08</b>
<b>GRAND TOTALS</b>		<b>504,999.00</b>	<b>476,566.16</b>	<b>981,565.16</b>	<b>288,567.74</b>	<b>384,357.34</b>	<b>308,640.08</b>

less busses

\$672,925.08  
 \$377,442.19  
 295,482.89 % MILES  
 384,320 DRIVEN  
 7688  
 .77



# *Eden Central Schools*

*Buildings and Grounds Department*

*3150 School View Road*

*Eden, New York 14057*

(716) 992-3602 FAX: (716) 992-3661

Email: [dmartin@edencsd.wnyric.org](mailto:dmartin@edencsd.wnyric.org)

"Creating and Keeping Spaces Conducive to the Educational Process"

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

Jr. Sr. High School  
Main St. Elementary School  
Grover L. Priess Primary School

Date: July 18, 2016

To: Mrs. Anzalone

From: David Martin

Re: Permanent Appointment of Dana Stephens

Dear Mr. Anzalone

Having successfully completed the probationary period as well as performing and meeting the expectations of Cleaner at Eden Elementary School, I would recommend that Dana Stephens be recommended to the Board of Education for permanent appointment effective August 10, 2016. I ask that you make this recommendation to the board as Superintendent. Should you have any questions or concerns regarding this recommendation, please feel free to contact my office.

Respectfully submitted,

*David P. Martin*

Director of Facilities

Superintendent of Buildings and Grounds

cc. File

**Eden Central Schools**

**Amended 8/10/16**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

*Student Calendar  
2016/2017*

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- Regents Week/Exams
- Supt. Conference Day
- Recess
- Staff Development
- Holiday
- Half Day - Students

Staff	Stu.	Stu.	Staff
19	17	15	15

Staff Days	95	187	92	Staff Days
Student Days	92	181	89	Student Days
	92	183	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 Half 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 six (6) 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.

To the Eden Board of Education,

I will be resigning from my position as 5-12 Orchestra Teacher, pending approval by the Maryvale Board of Education on August 8th. I appreciate the opportunity I had to work in such a tight-knit community, and I hope that the music program continues to be a thriving, inspiring opportunity for Eden students.

Sincerely,

Dan Polino

RE-ORGANIZATION MEETING – BOARD OF EDUCATION  
JR./SR. HIGH SCHOOL CAFETERIA  
JULY 6, 2016

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

ABSENT:

OFFICIALS PRESENT: Mrs. Sandra Anzalone, Superintendent

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mr. Marc Graff, Eden Elementary Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Shawn Johnson, Director of Pupil Personnel

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

**Called to Order**

Mr. Byrnes nominated Paul Shephard for President. Mr. Sutfin seconded. There were no other nominations. Mr. Shephard was elected President of the Board of Education by unanimous vote.

**Nominations & Vote for President**

Mr. Shephard nominated Jennifer Horschel for Vice President. Mr. Byrnes seconded. There were no other nominations. Mrs. Horschel was elected Vice-President of the Board of Education by unanimous vote.

**Nominations & Vote for V. President**

Mrs. Anzalone administered the Oath of Office to Mr. Shephard, who was elected President.

**Oath of Office for President**

Mrs. Anzalone administered the Oath of Office to Mrs. Horschel, who was elected Vice-President.

**Oath of Office for V. President**

Mr. Byrnes turned the meeting over to Mr. Shephard.

**Mr. Shephard presided**

Mrs. Horschel asked if there were any requests to remove items from consensus items. There were no requests.

**Request to withdraw**

Mrs. Horschel made a motion, seconded by Mr. Breeden to approve the following consensus items IV. A-E:

**Approved consensus Items**

## Appointments

**Appointed B. Thomasulo, District Clerk** that **Barbara Thomasulo** be appointed **District Clerk of the Board** for the 2016-2017 school year.

\*The oath of office was previously administered to Mrs. Thomasulo.

**Appointed M. Lobosco, Treasurer** that upon the recommendation of the Superintendent, **Mary Lobosco** be appointed **School District Treasurer** for the 2016-2017 school year.

**Appointed Tax Collectors** that upon the recommendation of the Superintendent, **Mary Jo Hultquist** be appointed **Tax Collector** in the towns of Eden, Concord, North Collins and Boston and **Lynn Krajacic** be appointed **Tax Collector** in the Town of Evans.

**Appointed co-central Treasurers** that upon the recommendation of the Superintendent, **Mary Lobosco** and **Jennifer Soule** be appointed as Co-Central Treasurers for the Extraclassroom Activity Account for the 2016-2017 school year.

**Appointed Faculty Counselors** that upon the recommendation of the Superintendent, the JSHS Principal and the Eden Elementary Principal be appointed as the Extraclassroom Activities Chief Faculty Counselors for the 2016-2017 school year.

**Appointed purchasing agent** that upon the recommendation of the Superintendent, the **Director of Finance** be appointed as **Purchasing Agent** for the 2016-2017 school year and that the Superintendent be authorized to function as Purchasing Agent in the absence of the Director of Finance.

**Appointed physician** that upon the recommendation of the Superintendent, **Joan Calkins, MD** be appointed as School Physician for the 2016-2017 school year.

**Appointed committee on Special Education** that upon the recommendation of the Superintendent, the following persons be appointed as members of the Committee on Special Education for the Eden District for the 2016-2017 school year:

<b>Shawn Johnson</b>	Chairperson
<b>Joseph Weis</b>	Alternate Chairperson/School Psychologist
<b>Jennifer Carriero</b>	Alternate Chairperson/School Psychologist
<b>Dr. Joan Calkins</b>	School Physician
<b>Carol Jok</b>	Parent Member

**All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.**

**Sub-Committee on Special Education:**

<b>Jennifer Carriero</b>	Alternate Chairperson
<b>Joseph Weis</b>	Alternate Chairperson

**All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.**

that upon the recommendation of the Superintendent, the following persons be appointed to serve on the Committee on Preschool Special Education for the 2016-2017 school year:

**Shawn Johnson** Chairperson  
**Joseph Weis** Alternate Chairperson  
**Katherine Musso** Alternate Chairperson

**A representative of Erie County  
 All Eden Central School District Pre-K-12 Regular Education and  
 Special Education Teachers, School Counselors, and  
 Speech/Language Therapists.**

**Appointed  
 Committee  
 on Pre-  
 School  
 Special  
 Education**

that upon the recommendation of the Superintendent, **Trish Kuest** be appointed as **Surrogate Parent**.

**Appointed T.  
 Kuest,  
 surrogate  
 parent**

that upon the recommendation of the Superintendent, the firm of **Ferrara Fiorenza, P.C.** continue their appointment as interim School Board Attorneys for Eden Central School District, effective July 6, 2016 until such time a legal firm is appointed.

**Appointed  
 Ferrara  
 Fiorenza, PC**

that upon the recommendation of the Superintendent, the firm of Harris Beach be appointed School Board Attorneys for Special Education for the 2016-2017 school year.

**Appointed  
 Harris Beach**

that upon the recommendation of the Superintendent, the Erie 2 BOCES Attorney(s) be designated as the attorneys for the Affordable Care Act for the 2016-2017 school year.

**Appointed  
 AFA  
 Attorney**

that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Medicaid Compliance Officer** for the 2016-2017 school year.

**Appointed S.  
 Johnson,  
 medicaid  
 compliance  
 officer**

that upon the recommendation of the Superintendent, **DianaRae Walker** be appointed as **Claims Auditor** for the 2016-2017 school year.

**Appointed  
 D. Walker,  
 claims auditor**

that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Attendance Officer for the 2016-2017 school year.

**Appointed P.  
 Menkiena,  
 attendance  
 officer**

that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as Records Access/Management Officer for the 2016-2017 school year.

**Appointed T.  
 Murphy,  
 records  
 officer**

- Appointed impartial hearing officers** that upon the recommendation of the Superintendent, the rotational list of Impartial Hearing Officers as published by the New York State Board of Education for Erie County with any changes made by the New York State Department of Education during the period July 1, 2016 through June 30, 2017, be approved as it appears on their website. Being listed on the New York State Education Department list confirms necessary and required qualifications.
- Appointed D. Martin, asbestos ed. agency** that upon the recommendation of the Superintendent, **David Martin** be appointed as the Asbestos Hazard Emergency Response Act Local Educational Agency for the 2016-2017 school year.
- Appointed P. Menkiena, Title 9 coordinator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Title IX Coordinator for the 2016-2017 school year.
- Appointed P. Menkiena, P.E./Health/Athletics administrator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as the K-12 PE/Health & Athletics Administrator for the 2016-2017 school year.
- Appointed S. Johnson, 504/ADA Officer** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Section 504/ADA Compliance Officer for the 2016-2017 school year.
- Appointed S. Johnson, liaison for homeless** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Liaison for Homeless Children and Youth for the 2016-2017 school year.
- Appointed E. Cooper, chemical hygiene officer** that upon the recommendation of the Superintendent, **Eric Cooper** be appointed as Chemical Hygiene Officer for the 2016-2017 school year.
- Appointed external auditor** that upon the recommendation of the audit committee, **Drescher & Malecki LLP** be appointed as the External Auditor for the 2016-2017 school year.
- Appointed internal auditor** that upon the recommendation of the Superintendent, in conjunction with the recommendation of the Audit Committee, the Board of Education appoint **Bahgat & Laurito-Bahgat** as the Internal Auditor for the 2016-2017 school year.

that upon the recommendation of the Superintendent, the following petty cash accounts be authorized and approved:	<b>Designations</b>
Superintendent's Office     \$100.00 Jr./Sr. High School Office     \$100.00 Elementary School Office     \$100.00 GLP Primary School Office \$100.00	<b>Authorized petty cash accounts</b>
that upon the recommendation of the Superintendent, <b>The SUN</b> and the <b>Springville Journal</b> be designated as the official newspapers for the District.	<b>Designated newspapers</b>
that upon the recommendation of the Superintendent, all depositories as listed in the District's investment policy be designated as depositories for the 2016-2017 school year.	<b>Designated depositories</b>
that upon the recommendation of the Superintendent, the signatures both manual and/or reproduced by machine, of <b>Mary Lobosco, Treasurer</b> , and <b>Thomas Murphy, Director of Finance</b> , be designated as official signatures for the disbursement of district funds.	<b>Designated signatures</b>
that upon the recommendation of the Superintendent, the Regular Monthly Meetings generally be held on the <b>third Wednesday</b> at 7:00 p.m. in the Jr./Sr. High School Cafeteria with some exceptions.	<b>Designated board meeting nights</b>
that upon the recommendation of the Superintendent, the <b>Purchasing Agent</b> shall purchase, procure, store and distribute supplies and equipment for which appropriations have been made with due regard to existing law, economy, efficiency and the needs and desires of department personnel and authorize the Purchasing Agent to execute in the name of the Board of Education any and all documents, contracts, orders, or other instruments necessary to carry out the intent of this resolution.	<b>Designated purchasing agent</b>
that upon the recommendation of the Superintendent, the <b>Director of Finance</b> , or his/her designee, be authorized to certify payrolls.	<b>Authorized DF to certify payrolls</b>
that upon the recommendation of the Superintendent, <b>Patricia Menkiena</b> be appointed as <b>Educational Officer</b> designated to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings effective July 1, 2016.	<b>Appointed P. Menkiena, educational officer</b>
that upon the recommendation of the Superintendent, <b>David Martin</b> , who is permanently appointed as the Superintendent of Buildings and Grounds, be appointed as the <b>School Pesticide Representative</b> effective July 1, 2016.	<b>Appointed D. Martin, pesticide representative</b>

**Appointed S. Johnson, reviewing & verification official** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Reviewing and Verification Official** for participation in the federal Child Nutrition Program effective July 1, 2016.

**Appointed T. Murphy, Hearing Official** that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as the Hearing Official for participation in the Federal Child Nutrition Program effective July 1, 2016.

**Appointed DASA bldg. coordinators** that upon the recommendation of the Superintendent, the following be appointed as building coordinators for the Dignity for All Students Act: **Pat Menkiena**, Jr./Sr. High School and District, **Marc Graff**, Eden Elementary School and **Loran Carter**, GLP Primary School.

#### Authorizations

**Authorized field trip requests** that the Superintendent or his/her Designee be authorized to approve non-overnight field trip requests.

**Authorized budget transfers under \$10,000** that the Superintendent or his/her designee be authorized to approve budget transfers \$10,000 and under and records of all such transfers are to be reported to the Board of Education on a monthly basis. Budget transfers in excess of \$10,000 require prior Board of Education approval.

**Authorized Supt for grants in aid** that the Superintendent or Director of Finance and/or his/her designee be authorized to apply for Grants in Aid (State and Federal) as appropriate.

**Authorized conference attendance approval** that the Superintendent be authorized to approve conference attendance for all employees.

**Approved Board & District memberships** that the Superintendent and/or his or her designee be authorized to approve membership in professional organizations – Eden Boys & Girls Club, Eden Chamber of Commerce, New York State Council of School Superintendents, New York State School Boards Association, Rural Schools Association, and Western New York Educational Service Council.

**Adopted revenue anticipation note** that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Revenue Anticipation Notes (RANS) be approved as presented.

that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Tax Anticipation Notes (TANS) be approved as presented.	<b>Adopted tax anticipation note</b>
that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Bond Anticipation Notes (BANS) be approved as presented.	<b>Adopted bond anticipation note</b>
that upon the recommendation of the Superintendent, the mileage rate for the 2016-2017 school year will be the current IRS rate per mile for use of personal vehicle for school business purposes.	<b>Approved mileage rate</b>
	<b>Bonding</b>
that upon the recommendation of the Superintendent, <b>Mary Lobosco</b> , District Treasurer, be bonded for \$50,000.	<b>Bonded treasurer</b>
that upon the recommendation of the Superintendent, <b>Mary Jo Hultquist</b> and <b>Lynn Krajacic</b> , District Tax Collectors, be bonded for \$50,000 each.	<b>Bonded tax collectors</b>
that upon the recommendation of the Superintendent, <b>Thomas Murphy</b> , Director of Finance; <b>Sandra Anzalone</b> , Superintendent; <b>Mary Lobosco and Jennifer Soule</b> , Co-Central Treasurers for the Extraclassroom Activity Account; <b>Barbara Thomasulo</b> , District Clerk; <b>Kathy McCarthy</b> , Assistant District Clerk; and <b>DianaRae Walker</b> , Claims Auditor; be bonded under the blanket bond of the District.	<b>Bonded personnel</b>
	<b>Misc. items</b>
that upon the recommendation of the Superintendent, all policies and Code of Ethics in effect in the 2015-2016 school year be in effect for the 2016-2017 school year.	<b>Readopted policies</b>
<b>All consensus items V. A.-E. carried unanimously.</b>	
At 7:08 p.m., The Board moved to the regular meeting.	<b>Moved to regular meeting</b>
Mrs. Horschel asked if anyone wished to remove any items from the Consensus Items. There were no requests.	<b>Request to withdraw from consensus</b>
Mrs. Horschel made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (VI. A- E):	<b>Approved consensus items</b>

**Budget transfers** the budget transfers over \$10,000 be approved as presented.

**Claims auditor report** the May 2016 claims auditor report.

**CSE/CPSE recom.** the CSE & CPSE recommendations be approved as presented.

**Appointed substitutes** that upon the recommendation of the Superintendent, 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>Karen Bosiacki</b>	PK-12 Teacher	September 8, 2016	Music
<b>Judy Ludwig</b>	Sr. Clerk Steno.	June 27, 2016	None

**Appointed supplemental activities advisors & coaches** that upon the recommendation of the Superintendent, the following personnel be appointed to Supplemental Activities positions as coaches and advisors for the 2016-2017 school year as presented:

James Ehrig, JSHS Music Lights Advisor  
Mandy Bova, JSHS Musical Director  
Jacqueline Gould, JSHS Musical Choral Director  
Karen Pszonak, JSHS Musical Costume Advisor  
Mike Alessi, Varsity Football Assistant  
James May, JV Football Coach  
Samantha Cappola, Cheerleading Coach-Fall & Winter  
Melissa Cataldo, JV Cheerleading Coach-Winter  
Ivan Bitnun, Girl's Diving Coach  
Susan Schnaufer and Mandy Bova, Elementary Musical Co-Directors  
Karen Bosiacki and Jackie Gould, Elementary Musical Orchestra Co-Directors  
Karen Bosiacki and Jackie Gould, Elementary Musical Choral Co-Directors  
Karen Pszonak, Elementary Musical Costumes Advisor  
Mandy Bova, Elementary Musical Choreographer

**Consensus items VI. A-E carried unanimously.**

**Accepted resignation – E. Butera** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Cafeteria Monitor, **Esther Butera**, be accepted effective June 22, 2016. The Board of Education and Administration wish to thank Mrs. Butera for her 18 years of service to the District. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Part-time Special Education Teacher, **Matthew Vogan**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Mr. Vogan for his service to the District. Carried unanimously.

**Accepted  
resignation –  
Sp. Ed.  
teacher – M.  
Vogan**

that upon the recommendation of the Superintendent, the resignation of Part-time Family & Consumer Science Teacher, **Courtney Hanania**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Ms. Hanania for her service to the District. Carried unanimously.

**Accepted  
resignation –  
FACS  
teacher – C.  
Hanania**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Mathematics Teacher, **Allison Howard**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Mrs. Howard for her ten years of service to the District. Carried unanimously.

**Accepted  
resignation –  
Math  
teacher – A.  
Howard**

Mrs. Horschel made a motion, seconded by Mr. Breeden that Mr. Shephard be appointed as **voting delegate** to the annual business meeting of NYSSBA and that Mr. Sutfin be appointed as alternate. Carried unanimously.

**Appointed  
voting  
delegates**

Mr. Shephard made a motion, seconded by Mr. Breeden to postpone the vote for establishing Board of Education subcommittees to the August 10, 2016 Board of Education meeting. Carried unanimously.

**Postpone  
vote on sub-  
committees**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Daniel Polino**, who is initially certified in Music, is hereby appointed to a probationary position in the Music tenure area for a probationary period commencing on September 1, 2016 and ending on August 31, 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, Step 2**. Carried unanimously.

**Appointed  
Music  
teacher – D.  
Polino**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Karen Bosiacki**, who is permanently certified in Music, is hereby appointed as a Part-time (.59 FTE) Music teacher effective September 1, 2016 and ending June 30, 2017. Salary is based upon **ETA Contract, Master's + 30, Step 1**. Carried unanimously.

**Appointed  
part-time  
Music  
teacher – K.  
Bosiacki**

- Appointed EL part-time Special Education teacher – S. Fiorella** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Sarah Fiorella**, who is initially certified in Childhood Education B-2 and 1-6 be appointed as an Extended Leave Part-time Special Education Teacher effective September 1, 2016 through date of initial certification in Special Education. **Salary is \$95 per day.** Carried unanimously.
- Appointed summer bus attendants – P. Beljan and D. Barton** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Peter Beljan** be appointed as a summer Bus Attendant at \$9.00 per hour and **Deborah Barton** be appointed as a summer Bus Attendant at her contracted rate. Carried unanimously.
- Approved MOU for field hockey aide** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a Memorandum of Understanding for a Field Hockey Aide Position for the 2016-2017 school year be approved. Carried unanimously.
- Approved bus use for B&G club** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, transportation via school bus(es) be approved for the Eden Boys & Girls Club summer field trips. Carried unanimously.
- Approved transfer from capital reserve fund** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a transfer from the 2014 Capital Reserve Fund to the general fund to allow for use of capital reserves in the amount of \$2,000,000 be approved. Carried unanimously.
- Approved appropriations increase** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by \$33.01 to \$29,369,264.23 to account for increased revenues. Carried unanimously.
- Note: The District received \$33.01 from Target for the JSHS.*
- Comments** At 7:20 p.m., Mr. Shephard asked for comments from the public. There were no comments.
- From administration and staff** ♦ District Shared Decision Making Team Compact for Learning – Mrs. Grimaldi facilitated the District Shared Decision Making Team for 2015-2016. She explained the purpose of the “Compact for Learning – A Plan for Shared Decision Making” is to improve educational performance and overall experience. She then reviewed the proposed changes to the plan.
- Supt. report** Mrs. Anzalone reported on the following:  
 ♦ Student Voices – Gabrielle Rohauer, Kelsey Pressing and Angeleah LoGrasso were featured on the Eileen Buckley radio show on July 6, 2016 to discuss the Student Voices program. The students did a great job.

- ◆ Four students did not graduate in June. Two of the students have registered for summer school. None have dropped out.
- ◆ The OSC will be conducting an audit of the District. There is a pre-meeting scheduled for July 7, 2016.

- ◆ Mr. Cuddihy stated that the Eden Booster Club has provided \$5,362 for modified lacrosse and wondered if the District did not pick it up like other sports because it was for the coach only.
- ◆ Mr. Breeden asked what the forecast for football was. The District was approached by Lakeshore, but Eden has enough participants to have our own team this year. Five students from North Collins will participate.
- ◆ Mr. Breeden asked to have Mr. Murphy run the numbers to see how modified lacrosse could be funded. Mr. Shephard stated we already have budget cuts. He was concerned about running it and then having to cut it. Mr. Cuddihy said even if it was funded for one year, it would give some relief to parents. The money would have to come from the general fund, not the sports budget, as the sports budget is already bare bones. Mrs. Anzalone will discuss this with Mr. Murphy and put a motion on the August 10<sup>th</sup> board memorandum.

**Board report**

- ◆ Special Board of Education Meeting – Wednesday, August 10, 2016 at 6:00 p.m. in the Jr./Sr. High School Cafeteria.
- ◆ Regular Board of Education Meeting – August 31, 2016 at 7:00 p.m. in the Jr./Sr. High School Cafeteria.

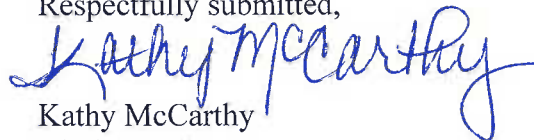
**Future dates**

At 7:53 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

**Adjourn**

The meeting was adjourned at 7:53 p.m.

Respectfully submitted,



Kathy McCarthy  
Clerk Pro Tem

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Loran Carter

Candidate: Katherine LaVerdi

Date Sent: 8/2/16

Date Interviewed: Currently employed

Position: Teacher Mentor

Certification: Elementary Education/Special Education

Recommendation: Please add Katherine as a Mentor for Sarah Fiorella.

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Signature: *Loran Carter*

Date: 8/2/16

8/1/16

Dear Eden Central,

Please accept this as my formal resignation from Eden Central School as a Teacher's Aide. Thank you for the numerous opportunities over the years, as well as the personal and professional development. I cannot say enough about Eden and all of the talent in your district. As I enter the next chapter, I will remember all Eden has taught me and continue to shape the next generation and make a positive impact. Thank you for your support.

Sincerely,

Sara Keefe

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29002	1713	<b>AP EXAMS</b> TA 03811 A 2020.479-01-9999	JSHS STUDENT AP EXAM FEES PRINCIPAL'S FUND	06/03/16	8,678.00 204.00	
<b>CHECK TOTAL</b>					<b>8,882.00</b>	
29010	683	<b>AL HEMER MUSIC CORPORATION</b> A 2110.451-02-2000	SUPPLIES - MUSIC	06/15/16 360602	187.00	187.00
<b>CHECK TOTAL</b>					<b>187.00</b>	
29011	5916	<b>ALBANO, RICKY</b> A 2855.448-00-0000	OFFICIALS	06/15/16	97.00	
<b>CHECK TOTAL</b>					<b>97.00</b>	
29012	8926	<b>AMREX CHEMICAL CO., INC.</b> A 1621.451-00-0000	SUPPLIES	06/15/16 360640	356.00	356.00
<b>CHECK TOTAL</b>					<b>356.00</b>	
29013	6500	<b>BAHGAT &amp; LAURITO-BAHGAT P.C.</b> A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	06/15/16 360513	225.00	225.00
<b>CHECK TOTAL</b>					<b>225.00</b>	
29014	8897	<b>BALL TOILET</b> A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	06/15/16 361176 361176	150.00 (135.48)	150.00 0.00
<b>CHECK TOTAL</b>					<b>14.52</b>	
29015	8446	<b>BATEMAN, JOSEPH</b> A 2855.448-00-0000	OFFICIALS	06/15/16	64.50	
<b>CHECK TOTAL</b>					<b>64.50</b>	
29016	5774	<b>BENKLEMAN, ROBERT</b> A 2855.448-00-0000	OFFICIALS	06/15/16	64.50	
<b>CHECK TOTAL</b>					<b>64.50</b>	
29017	1230	<b>CARTER, LORAN</b> A 2020.475-04-0000 A 2020.479-04-0000	CONFERENCE/TRAVEL MISCELLANEOUS	06/15/16	15.00 72.34	
<b>CHECK TOTAL</b>					<b>87.34</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29018	5334	<b>CARTER, LORAN B.</b> A 2020.475-04-0000	CONFERENCE/TRAVEL	06/15/16 360826	185.04	185.04
		A 2020.475-04-0000	CONFERENCE/TRAVEL	360826	86.94	86.94
		A 2020.475-04-0000	CONFERENCE/TRAVEL	360826	145.96	145.96
		A 2020.475-04-0000	CONFERENCE/TRAVEL	360826	93.42	93.42
		A 2020.475-04-0000	CONFERENCE/TRAVEL	360826	44.71	44.71
<b>CHECK TOTAL</b>					<b>556.07</b>	
29019	6424	<b>CHARACTER COUNCIL OF HAMBURG</b> A 2020.479-01-9999	PRINCIPAL'S FUND	06/15/16 361227	125.00	125.00
<b>CHECK TOTAL</b>					<b>125.00</b>	
29020	7369	<b>CHARBONEAU, STEVEN</b> A 2855.448-00-0000	OFFICIALS	06/15/16	84.50	
<b>CHECK TOTAL</b>					<b>84.50</b>	
29021	7311	<b>CINTAS CORPORATION #782</b> A 5510.479-00-0000	MISCELLANEOUS	06/15/16 360771	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360771	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360771	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360771	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360771	21.50	21.50
<b>CHECK TOTAL</b>					<b>107.50</b>	
29022	3387	<b>COMMISSIONER OF LABOR</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	06/15/16	75.00	
<b>CHECK TOTAL</b>					<b>75.00</b>	
29023	6913	<b>COOLE SCHOOL</b> A 2110.451-04-0000	SUPPLIES - GENERAL	06/15/16 360850	309.10	309.30
<b>CHECK TOTAL</b>					<b>309.10</b>	
29024	2470	<b>CREST/GOOD MFG. CO.</b> A 1621.451-00-0000	SUPPLIES	06/15/16 360831	138.06	138.06
<b>CHECK TOTAL</b>					<b>138.06</b>	
29025	6487	<b>DIG SAFELY NEW YORK, INC.</b> A 1620.469-00-0000	SERVICE CONTRACTS	06/15/16 360105	16.16	16.16
<b>CHECK TOTAL</b>					<b>16.16</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29026	9041	<b>DIPASQUALE, MARK</b> A 2855.448-00-0000	OFFICIALS	06/15/16	57.50	
<b>CHECK TOTAL</b>					<b>57.50</b>	
29027	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1620.451-00-0000	SUPPLIES	06/15/16 361167	3,798.03	3,798.03
		A 1620.451-00-0000	SUPPLIES	361167	3,013.83	3,013.83
		A 1620.451-00-0000	SUPPLIES	361167	976.57	976.57
		A 1620.451-00-0000	SUPPLIES	361167	130.40	130.40
		A 1620.451-00-0000	SUPPLIES	361167	522.95	522.95
<b>CHECK TOTAL</b>					<b>8,441.78</b>	
29028	7396	<b>EAGAN, JOHN</b> A 2855.448-00-0000	OFFICIALS	06/15/16	89.00	
<b>CHECK TOTAL</b>					<b>89.00</b>	
29029	4347	<b>EAT'SA PIZZA</b> A 2110.451-04-0000	SUPPLIES - GENERAL	06/15/16 361222	67.29	55.00
		A 2810.451-01-0000	SUPPLIES	360122	260.00	260.00
<b>CHECK TOTAL</b>					<b>327.29</b>	
29030	486	<b>EDEN NORTH COLLINS PENNY SAVE</b> FUPK 2510.400-00	PURCHASED SERVICES	06/15/16 361199	195.00	195.00
		A 1010.479-00-0000	MISCELLANEOUS	360355	23.00	23.00
<b>CHECK TOTAL</b>					<b>218.00</b>	
29031	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b> A 1621.451-00-0000	SUPPLIES	06/15/16 360833	2.55	2.55
		A 1621.451-00-0000	SUPPLIES	360833	2.01	2.01
		A 1621.451-00-0000	SUPPLIES	360833	9.77	9.77
		A 1621.451-00-0000	SUPPLIES	360833	16.85	16.85
<b>CHECK TOTAL</b>					<b>31.18</b>	
29032	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b> A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360773	970.79	970.79
		A 1621.451-00-0000	SUPPLIES	360834	73.85	73.85
<b>CHECK TOTAL</b>					<b>1,044.64</b>	
29033	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000	WATER	06/15/16 360001	1,546.08	1,546.08

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5530.457-00-0000	WATER	360001	18.52	18.52
				<b>CHECK TOTAL</b>	<b>1,564.60</b>	
<b>29034</b>	<b>528</b>	<b>ERIE-NIAGARA SUPT ASSOC</b>		<b>06/15/16</b>		
		A 1010.475-00-0000	CONFERENCE/TRAVEL		46.00	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		46.00	
		A 2020.475-01-0000	CONFERENCE/TRAVEL		46.00	
		A 2020.479-01-0000	MISCELLANEOUS		138.00	
				<b>CHECK TOTAL</b>	<b>276.00</b>	
<b>29035</b>	<b>4310</b>	<b>FLEET MAINTENANCE INC</b>		<b>06/15/16</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	360775	293.34	293.34
				<b>CHECK TOTAL</b>	<b>293.34</b>	
<b>29036</b>	<b>8054</b>	<b>GALANTI, MICHAEL</b>		<b>06/15/16</b>		
		A 2855.448-00-0000	OFFICIALS		84.50	
				<b>CHECK TOTAL</b>	<b>84.50</b>	
<b>29037</b>	<b>2435</b>	<b>GATEWAY-LONGVIEW</b>		<b>06/15/16</b>		
		A 2250.472-00-0000	TUITION ALL OTHER	361068	4,102.60	4,102.60
				<b>CHECK TOTAL</b>	<b>4,102.60</b>	
<b>29038</b>	<b>625</b>	<b>GRAINGER</b>		<b>06/15/16</b>		
		A 1621.451-00-0000	SUPPLIES	360836	99.00	99.00
		A 1621.451-00-0000	SUPPLIES	360836	122.19	122.19
				<b>CHECK TOTAL</b>	<b>221.19</b>	
<b>29039</b>	<b>3591</b>	<b>GUGINO LAWN &amp; GARDEN</b>		<b>06/15/16</b>		
		A 1621.451-00-0000	SUPPLIES	360837	28.90	28.90
				<b>CHECK TOTAL</b>	<b>28.90</b>	
<b>29040</b>	<b>646</b>	<b>GUI'S LUMBER</b>		<b>06/15/16</b>		
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	361158	196.42	200.00
		A 1621.451-00-0000	SUPPLIES	360838	106.56	106.56
				<b>CHECK TOTAL</b>	<b>302.98</b>	
<b>29041</b>	<b>1823</b>	<b>HMH PUBLISHING CO.</b>		<b>06/15/16</b>		
		A 2110.480-02-0000	TEXTBOOKS	361208	2,511.60	2,511.94
				<b>CHECK TOTAL</b>	<b>2,511.60</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29042	702	HOPE, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	06/15/16	64.00	
<b>CHECK TOTAL</b>					<b>64.00</b>	
29043	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	06/15/16 360776	1,351.00	1,351.00
		A 5510.456-00-0000	TIRES & TUBES	360776	264.50	264.50
		A 5510.456-00-0000	TIRES & TUBES	360776	234.00	234.00
		A 5510.456-00-0000	TIRES & TUBES	360776	160.00	160.00
<b>CHECK TOTAL</b>					<b>2,009.50</b>	
29044	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	06/15/16	57.50	
<b>CHECK TOTAL</b>					<b>57.50</b>	
29045	844	LEONETTI, ARMANDO A 2855.448-00-0000	OFFICIALS	06/15/16	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
29046	9062	LOWRY, JOHN A 2855.448-00-0000	OFFICIALS	06/15/16	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
29047	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360780	1,131.07	1,131.07
<b>CHECK TOTAL</b>					<b>1,131.07</b>	
29048	8822	MATTINA-CHMIEL, BRIAN A 2855.448-00-0000	OFFICIALS	06/15/16	64.50	
<b>CHECK TOTAL</b>					<b>64.50</b>	
29049	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	06/15/16 360839	116.61	116.61
		A 1621.451-00-0000	SUPPLIES	360839	51.61	51.61
<b>CHECK TOTAL</b>					<b>168.22</b>	
29050	947	MICHALEK, EDWARD H A 2855.448-00-0000	OFFICIALS	06/15/16	89.00	
<b>CHECK TOTAL</b>					<b>89.00</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29051	8570	MURPHY, THOMAS A 1621.451-00-0000	SUPPLIES	06/15/16 361216	804.00	804.00
<b>CHECK TOTAL</b>					<b>804.00</b>	
29052	8565	MURRAY-SCHLIEPER, MICHELLE A 2855.448-00-0000	OFFICIALS	06/15/16	64.00	
<b>CHECK TOTAL</b>					<b>64.00</b>	
29053	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	06/15/16 360117	405.00	405.00
<b>CHECK TOTAL</b>					<b>405.00</b>	
29054	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE	06/15/16 360132 360132	1,786.27 1,335.27	1,786.27 1,335.27
<b>CHECK TOTAL</b>					<b>3,121.54</b>	
29055	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 02012	HEALTH INSURANCE NY44 DENTAL INSURANCE	06/15/16 360300 360300	60.45 32.55	60.45 0.00
<b>CHECK TOTAL</b>					<b>93.00</b>	
29056	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	06/15/16 360261 361069	177.48 369.80	177.48 369.80
<b>CHECK TOTAL</b>					<b>547.28</b>	
29057	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	06/15/16 360327	227.84	227.84
<b>CHECK TOTAL</b>					<b>227.84</b>	
29058	1072	NYSASBO A 1310.475-00-0000	CONFERENCE/TRAVEL	06/15/16 361067	460.00	460.00
<b>CHECK TOTAL</b>					<b>460.00</b>	
29059	7067	OCCUSTAR INC. A 5510.466-00-0000 A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS DRUG TESTING & 19A PHYSICALS	06/15/16 360791 361057	320.00 17.00	320.00 17.00
<b>CHECK TOTAL</b>					<b>337.00</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29060	7010	<b>PAGE, THOMAS</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	06/15/16 361215	326.26	350.00
<b>CHECK TOTAL</b>					<b>326.26</b>	
29060	7010	<b>VOIDED - PAGE, THOMAS</b> A 2855.475-00-0000	<b>VOID - PAGE, THOMAS</b> CONFERENCE/TRAVEL	06/21/16 361215	(326.26)	(350.00)
<b>CHECK TOTAL</b>					<b>(326.26)</b>	
29061	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360783	144.95	144.95
		A 5510.451-00-0000	PARTS/SUPPLIES	361203	2,742.27	2,742.27
		A 5510.451-00-0000	PARTS/SUPPLIES	361203	(1,950.00)	0.00
<b>CHECK TOTAL</b>					<b>937.22</b>	
29062	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	06/15/16 360551	922.91	922.91
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	6,711.88	6,711.88
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	1,021.58	1,021.58
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	7,429.46	7,429.46
<b>CHECK TOTAL</b>					<b>16,085.83</b>	
29063	8327	<b>PICTURE YOUR WALLS</b> A 1010.479-00-0000	MISCELLANEOUS	06/15/16 361165	294.00	312.00
<b>CHECK TOTAL</b>					<b>294.00</b>	
29064	1158	<b>PTSI</b> A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 361212	107.86	91.00
<b>CHECK TOTAL</b>					<b>107.86</b>	
29065	6481	<b>PYRAMID SCHOOL PRODUCTS</b> A 1620.451-00-0000	SUPPLIES	06/15/16 361171	801.60	801.60
<b>CHECK TOTAL</b>					<b>801.60</b>	
29066	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b> A 2250.472-00-0000	TUITION ALL OTHER	06/15/16 360260	3,934.08	3,934.08
<b>CHECK TOTAL</b>					<b>3,934.08</b>	
29067	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360784	635.68	635.68
		A 5510.451-00-0000	PARTS/SUPPLIES	360784	547.28	547.28
<b>CHECK TOTAL</b>					<b>1,182.96</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29068	8984	RENAISSANCE ADDICTION SERVICE A 2250.472-00-0000	TUITION ALL OTHER	06/15/16 361080	1,350.00	1,350.00
<b>CHECK TOTAL</b>					<b>1,350.00</b>	
29069	7892	RYAN, PHIL A 2855.448-00-0000	OFFICIALS	06/15/16	57.50	
<b>CHECK TOTAL</b>					<b>57.50</b>	
29070	7757	SCHMITT, NICHOLAS A 2855.448-00-0000	OFFICIALS	06/15/16	97.00	
<b>CHECK TOTAL</b>					<b>97.00</b>	
29071	8657	SERES, PATRICIA A 2855.448-00-0000	OFFICIALS	06/15/16	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
29072	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	06/15/16	84.50	
<b>CHECK TOTAL</b>					<b>84.50</b>	
29073	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360787	315.88	315.88
<b>CHECK TOTAL</b>					<b>315.88</b>	
29074	9063	STEPHENS, CHERI A 5510.475-00-0000	CONFERENCE/TRAVEL	06/15/16	21.28	
<b>CHECK TOTAL</b>					<b>21.28</b>	
29075	8666	STONEBERG, SHERRI A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	06/15/16 360071 360071	5.78 34.14	5.78 34.14
<b>CHECK TOTAL</b>					<b>39.92</b>	
29076	8644	SUTHERLAND, DAVID A 2855.448-00-0000	OFFICIALS	06/15/16	59.50	
<b>CHECK TOTAL</b>					<b>59.50</b>	
29077	5910	SYNCB/AMAZON A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	06/15/16 361207 361207	25.14 25.14	25.14 25.14

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.480-01-0000	TEXTBOOKS	361207	33.98	33.98
		A 2110.480-01-0000	TEXTBOOKS	361207	175.91	127.14
		A 2110.451-04-0000	SUPPLIES - GENERAL	361220	23.69	23.69
		A 2110.451-04-0000	SUPPLIES - GENERAL	361220	18.65	18.65
		A 2110.451-04-0000	SUPPLIES - GENERAL	361220	10.51	10.51
		A 2110.451-04-0000	SUPPLIES - GENERAL	360918	20.99	20.99
		A 2110.451-04-0000	SUPPLIES - GENERAL	360918	57.35	57.35
				<b>CHECK TOTAL</b>	<b>391.36</b>	
<b>29078</b>	<b>9013</b>	<b>THEAL, CORY</b>		<b>06/15/16</b>		
		A 2855.448-00-0000	OFFICIALS		97.00	
				<b>CHECK TOTAL</b>	<b>97.00</b>	
<b>29079</b>	<b>1443</b>	<b>TOPS MARKETS, LLC</b>		<b>06/15/16</b>		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	360070	261.47	211.45
				<b>CHECK TOTAL</b>	<b>261.47</b>	
<b>29080</b>	<b>4817</b>	<b>TOWNE CHEVROLET BUICK</b>		<b>06/15/16</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	360789	40.72	40.72
				<b>CHECK TOTAL</b>	<b>40.72</b>	
<b>29081</b>	<b>8317</b>	<b>VERIZON</b>		<b>06/15/16</b>		
		A 1620.456-00-0000	TELEPHONE	360004	313.01	313.01
		A 5530.456-00-0000	TELEPHONE	360004	55.10	55.10
				<b>CHECK TOTAL</b>	<b>368.11</b>	
<b>29082</b>	<b>8473</b>	<b>VERNON ENTERPRISES</b>		<b>06/15/16</b>		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	361210	400.00	400.00
				<b>CHECK TOTAL</b>	<b>400.00</b>	
<b>29083</b>	<b>667</b>	<b>WALSH INSURANCE GROUP</b>		<b>06/15/16</b>		
		A 1910.423-00-0000	OTHER INSURANCE		65.00	
				<b>CHECK TOTAL</b>	<b>65.00</b>	
<b>29084</b>	<b>8809</b>	<b>WALSH, PATRICK</b>		<b>06/15/16</b>		
		A 2855.448-00-0000	OFFICIALS		57.50	
				<b>CHECK TOTAL</b>	<b>57.50</b>	
<b>29085</b>	<b>8871</b>	<b>WEGMANS FOOD MARKETS INC.</b>		<b>06/15/16</b>		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	360138	409.89	409.89
				<b>CHECK TOTAL</b>	<b>409.89</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29086	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	06/15/16 360790	50.88	50.88
<b>CHECK TOTAL</b>					<b>50.88</b>	
29087	6786	YOUNG WRIGHT ARCHITECTURAL HL16 2110.245-04	ARCHITECT	06/15/16 361074	1,666.00	1,666.00
<b>CHECK TOTAL</b>					<b>1,666.00</b>	
29088	1607	ZANER BLOSER A 2110.480-02-0000 A 2110.480-02-0000	TEXTBOOKS TEXTBOOKS	06/15/16 361183 361183	2,318.99 1,275.83	2,318.99 1,275.83
<b>CHECK TOTAL</b>					<b>3,594.82</b>	
29102	6322	BENNETT, ALEXANDER TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	250.00	
<b>CHECK TOTAL</b>					<b>250.00</b>	
29103	8950	BUGENHAGEN, CORRINE TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	250.00	
<b>CHECK TOTAL</b>					<b>250.00</b>	
29104	8090	CATALDO, EMILY TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	250.00	
<b>CHECK TOTAL</b>					<b>250.00</b>	
29105	8636	FUNCH, ADAM TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	150.00	
<b>CHECK TOTAL</b>					<b>150.00</b>	
29106	9075	GATES, BRITTNY TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	1,000.00	
<b>CHECK TOTAL</b>					<b>1,000.00</b>	
29107	8791	HENNING, LAUREN TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	500.00	
<b>CHECK TOTAL</b>					<b>500.00</b>	
29108	9071	HOOPER, SARAH TE 2989.400 TE 2989.400	CONTRACTUAL AND OTHER CONTRACTUAL AND OTHER	06/23/16	250.00 500.00	
<b>CHECK TOTAL</b>					<b>750.00</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29109	9064	JOHNSON, BRANDEN TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	250.00	
					<b>CHECK TOTAL</b>	<b>250.00</b>
29110	9072	KAZIMER, JEREMY TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	200.00	
					<b>CHECK TOTAL</b>	<b>200.00</b>
29111	9065	KOESTER, EDWARD TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	250.00	
					<b>CHECK TOTAL</b>	<b>250.00</b>
29112	7010	PAGE, THOMAS A 2855.475-00-0000	CONFERENCE/TRAVEL	06/23/16 361215	304.26	304.26
					<b>CHECK TOTAL</b>	<b>304.26</b>
29113	9074	RICHMOND, LEILA TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	200.00	
					<b>CHECK TOTAL</b>	<b>200.00</b>
29114	6604	ROBINSON, CLINTON TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	200.00	
					<b>CHECK TOTAL</b>	<b>200.00</b>
29115	9073	SCHMITT, KRISTIN TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	150.00	
					<b>CHECK TOTAL</b>	<b>150.00</b>
29116	9077	SEGGIO, MICHAEL TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	500.00	
					<b>CHECK TOTAL</b>	<b>500.00</b>
29117	8910	SIBIGA, RHILEY TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	300.00	
					<b>CHECK TOTAL</b>	<b>300.00</b>
29118	9076	SULLIVAN, PATRICK TE 2989.400	CONTRACTUAL AND OTHER	06/23/16	300.00	
					<b>CHECK TOTAL</b>	<b>300.00</b>

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29126	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	06/30/16	373.98	
					<b>CHECK TOTAL</b>	<b>373.98</b>
29127	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	06/30/16	450.54	
					<b>CHECK TOTAL</b>	<b>450.54</b>
29128	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	06/30/16	450.54	
					<b>CHECK TOTAL</b>	<b>450.54</b>
29129	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	06/30/16	409.62	
					<b>CHECK TOTAL</b>	<b>409.62</b>
29130	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	06/30/16	373.98	
					<b>CHECK TOTAL</b>	<b>373.98</b>
29131	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	06/30/16	409.62	
					<b>CHECK TOTAL</b>	<b>409.62</b>
29132	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	06/30/16	923.58	
					<b>CHECK TOTAL</b>	<b>923.58</b>
29133	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	06/30/16	450.54	
					<b>CHECK TOTAL</b>	<b>450.54</b>
29134	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	06/30/16	819.24	
					<b>CHECK TOTAL</b>	<b>819.24</b>
29135	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	06/30/16	819.24	
					<b>CHECK TOTAL</b>	<b>819.24</b>

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29136	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	06/30/16	409.62	
<b>CHECK TOTAL</b>					<b>409.62</b>	
29137	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	06/30/16	409.62	
<b>CHECK TOTAL</b>					<b>409.62</b>	
29138	1387	STROUD, ROBERT TA 380	ACCOUNTS RECEIVABLE	06/30/16	450.32	
<b>CHECK TOTAL</b>					<b>450.32</b>	
29139	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	06/30/16	409.62	
<b>CHECK TOTAL</b>					<b>409.62</b>	
29140	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	06/30/16 360524 360521	57.44 375.00	57.44 375.00
<b>CHECK TOTAL</b>					<b>432.44</b>	
29141	7093	ALESSI NICASTRO, LISA A 2020.479-01-0000	MISCELLANEOUS	06/30/16 361243	53.12	53.12
<b>CHECK TOTAL</b>					<b>53.12</b>	
29142	6631	AMERICAN READING COMPANY FT1B 2110.400-00 FT1B 2110.451-02 FT1B 2110.451-04 A 2110.480-02-0000 A 2110.480-04-0000	CONTRACTUAL AND OTHER MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES TEXTBOOKS TEXTBOOKS	06/30/16 361143 361143 361143 361142 361142	8,146.00 3,914.00 5,440.00 9,600.00 9,600.00	8,146.00 3,914.00 5,440.00 9,600.00 9,600.00
<b>CHECK TOTAL</b>					<b>36,700.00</b>	
29143	8479	ANZALONE, SANDRA A 1240.479-00-0000	MISCELLANEOUS	06/30/16 360053	225.00	225.00
<b>CHECK TOTAL</b>					<b>225.00</b>	
29144	7107	ARCHABALD, LINDSI FUPK 2510.400-00	PURCHASED SERVICES	06/30/16 361200	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29145	8476	BAKER, BARBARA A 1621.475-00-0000	CONFERENCE/TRAVEL	06/30/16	24.18	
					<b>CHECK TOTAL</b>	<b>24.18</b>
29146	2254	BEST, MAUN A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	44.50	
					<b>CHECK TOTAL</b>	<b>44.50</b>
29147	8120	BEST, MICHAEL A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	18.66	
					<b>CHECK TOTAL</b>	<b>18.66</b>
29148	7809	BLANAR, DALE A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	24.00	
					<b>CHECK TOTAL</b>	<b>24.00</b>
29149	7569	BONDGREN, KRISTY A 2855.448-00-0000	OFFICIALS	06/30/16	88.00	
					<b>CHECK TOTAL</b>	<b>88.00</b>
29150	8758	BONNIE'S PHOTO IMAGERY A 1240.479-00-0000	MISCELLANEOUS	06/30/16 361257	245.00	249.00
					<b>CHECK TOTAL</b>	<b>245.00</b>
29151	8561	CALKINS, DR. JOAN A 2815.449-00-0000	STUDENT EXAMINATIONS	06/30/16 361029	1,625.00	1,625.00
					<b>CHECK TOTAL</b>	<b>1,625.00</b>
29152	7477	CHRIST, LINDA A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	38.74	
					<b>CHECK TOTAL</b>	<b>38.74</b>
29153	5857	CLEVERBRIDGE A 2110.460-00-0000	SOFTWARE	06/30/16 361081	396.00	396.00
					<b>CHECK TOTAL</b>	<b>396.00</b>
29154	658	COMMUNITY PAPERS OF WNY A 1240.472-00-0000	ADVERTISING	06/30/16 361230	28.68	28.68
		A 1240.472-00-0000	ADVERTISING	361230	27.33	27.33
					<b>CHECK TOTAL</b>	<b>56.01</b>

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29155	6006	<b>CONTRACT PAPER GROUP, INC.</b> A 1670.451-00-0000	SUPPLIES	06/30/16 361248	12,911.60	12,911.60
<b>CHECK TOTAL</b>					<b>12,911.60</b>	
29156	396	<b>CRINO MUSIC</b> A 2110.465-02-2000	REPAIRS - MUSIC	06/30/16 360525	345.00	345.00
		A 2110.465-01-2000	REPAIRS - MUSIC	360533	78.00	78.00
		A 2110.465-02-2000	REPAIRS - MUSIC	360525	380.00	380.00
		A 2110.465-01-2000	REPAIRS - MUSIC	360533	640.00	598.50
		A 2110.465-02-2000	REPAIRS - MUSIC	360525	564.90	564.90
		A 2110.479-01-2000	MISC - MUSIC	360525	591.10	591.10
<b>CHECK TOTAL</b>					<b>2,599.00</b>	
29157	8415	<b>CULTUREKIDS</b> A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	06/30/16	798.00	
<b>CHECK TOTAL</b>					<b>798.00</b>	
29158	8039	<b>DESANTIS, MICHAEL</b> A 2855.448-00-0000	OFFICIALS	06/30/16	64.00	
<b>CHECK TOTAL</b>					<b>64.00</b>	
29159	3646	<b>EAST AURORA UNION FREE SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	06/30/16 361260	1,712.68	1,712.68
<b>CHECK TOTAL</b>					<b>1,712.68</b>	
29160	4347	<b>EAT'SA PIZZA</b> A 2020.475-01-0000	CONFERENCE/TRAVEL	06/30/16 361259	52.97	52.97
<b>CHECK TOTAL</b>					<b>52.97</b>	
29161	534	<b>EVENHOUSE PRINTING</b> A 2020.478-01-0000	AWARDS	06/30/16 360394	450.00	440.00
<b>CHECK TOTAL</b>					<b>450.00</b>	
29162	8585	<b>FALLACARO, MARISA</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	06/30/16	170.20	
<b>CHECK TOTAL</b>					<b>170.20</b>	
29163	8251	<b>FEASLEY, LAURA</b> A 2020.475-01-0000	CONFERENCE/TRAVEL	06/30/16	89.64	
<b>CHECK TOTAL</b>					<b>89.64</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29164	9055	FERRARA FIORENZA PC A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	06/30/16 361202	2,265.76	2,265.76
<b>CHECK TOTAL</b>					<b>2,265.76</b>	
29165	7629	FUNKE, JOHANNA A 2020.475-02-0000	CONFERENCE/TRAVEL	06/30/16	34.42	
<b>CHECK TOTAL</b>					<b>34.42</b>	
29166	6493	GRAFF, MARC P. A 2020.475-02-0000	CONFERENCE/TRAVEL	06/30/16	166.10	
<b>CHECK TOTAL</b>					<b>166.10</b>	
29167	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	06/30/16 360526	299.65	300.00
<b>CHECK TOTAL</b>					<b>299.65</b>	
29168	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	06/30/16	11.77	
<b>CHECK TOTAL</b>					<b>11.77</b>	
29169	9078	JULIANO, DAWN C 689	PREPAID ACCOUNTS-STUDENTS	06/30/16	6.00	
<b>CHECK TOTAL</b>					<b>6.00</b>	
29170	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	06/30/16	294.84	
<b>CHECK TOTAL</b>					<b>294.84</b>	
29171	8053	KNOPE, PAUL A 2855.448-00-0000	OFFICIALS	06/30/16	88.00	
<b>CHECK TOTAL</b>					<b>88.00</b>	
29172	7765	KOPACZ, GARY A 2855.448-00-0000	OFFICIALS	06/30/16	88.00	
<b>CHECK TOTAL</b>					<b>88.00</b>	
29173	822	LAKE SHORE CENTRAL SCHOOL A 2250.471-00-0000	TUITION TO PUBLIC DIST	06/30/16 361225	351.11	351.11
<b>CHECK TOTAL</b>					<b>351.11</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29174	7590	LAMMERHIRT, MARK A 2855.448-00-0000	OFFICIALS	06/30/16	88.00	
<b>CHECK TOTAL</b>					<b>88.00</b>	
29175	5984	LANDSCAPE STRUCTURES, INC. A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	06/30/16 361157	2,482.20	2,482.20
<b>CHECK TOTAL</b>					<b>2,482.20</b>	
29176	9083	LIBERTY RESOURCES THERAPY, PLL F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	06/30/16	426.24 168.83	
<b>CHECK TOTAL</b>					<b>595.07</b>	
29177	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	06/30/16 360889	432.00	432.00
<b>CHECK TOTAL</b>					<b>432.00</b>	
29178	8489	MORGAN-LAROSA, KELLY A 2010.475-00-0000	CONFERENCE/TRAVEL	06/30/16	104.32	
<b>CHECK TOTAL</b>					<b>104.32</b>	
29179	8366	MORRIS MASONRY RESTORATION LL HL16 1620.293-04 HL16 1620.293-04	GENERAL CONSTRUCTION GENERAL CONSTRUCTION	06/30/16 361249 361249	71,005.85 3,737.15	71,005.85 3,737.15
<b>CHECK TOTAL</b>					<b>74,743.00</b>	
29180	8570	MURPHY, THOMAS A 1310.479-00-0000 A 1310.475-00-0000	MISCELLANEOUS CONFERENCE/TRAVEL	06/30/16 360054	75.00 540.54	75.00
<b>CHECK TOTAL</b>					<b>615.54</b>	
29181	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	06/30/16 360378	31.97	31.97
<b>CHECK TOTAL</b>					<b>31.97</b>	
29182	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	06/30/16 360132 360132 360132	1,332.49 1,355.09 490.50	1,332.49 1,355.09 490.50
<b>CHECK TOTAL</b>					<b>3,178.08</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29183	8872	<b>NORTH COLLINS CENTRAL SCHOOL</b> A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	06/30/16	10,184.04	
<b>CHECK TOTAL</b>					<b>10,184.04</b>	
29184	2413	<b>NYS SBGA</b> A 1621.476-00-0000	MEMBERSHIP	06/30/16 361235	115.00	115.00
<b>CHECK TOTAL</b>					<b>115.00</b>	
29185	1068	<b>NYS SCHOOL MUSIC ASSOCIATION</b> A 2110.479-01-2000	MISC - MUSIC	06/30/16 360808	700.00	830.00
<b>CHECK TOTAL</b>					<b>700.00</b>	
29186	5227	<b>NYSCATE</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	06/30/16 361223	672.00	672.00
<b>CHECK TOTAL</b>					<b>672.00</b>	
29187	7067	<b>OCCUSTAR INC.</b> A 5510.479-00-0000 A 5510.466-00-0000	MISCELLANEOUS DRUG TESTING & 19A PHYSICALS	06/30/16 360792 361057	1,680.00 48.00	1,680.00 48.00
<b>CHECK TOTAL</b>					<b>1,728.00</b>	
29188	5967	<b>OFFICE DEPOT</b> A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	06/30/16 361241	222.72	222.72
<b>CHECK TOTAL</b>					<b>222.72</b>	
29189	6429	<b>ORBIT SOFTWARE, INC.</b> A 5510.460-00-0000 A 5510.479-00-0000	SOFTWARE MISCELLANEOUS	06/30/16 361228 361228	2,800.00 339.75	2,800.00 339.75
<b>CHECK TOTAL</b>					<b>3,139.75</b>	
29190	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	06/30/16 360551 360551 360551 360551	1,565.29 11,383.71 543.98 3,956.12	1,565.29 8,331.20 0.61 0.00
<b>CHECK TOTAL</b>					<b>17,449.10</b>	
29191	1765	<b>PETERS, ROSEMARY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	39.95	
<b>CHECK TOTAL</b>					<b>39.95</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29192	8962	<b>PULINSKI, ELLEN</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	6.00	
<b>CHECK TOTAL</b>					<b>6.00</b>	
29193	5726	<b>REAL LEASE INC</b> A 480	PREPAID EXPENDITURES	06/30/16	37,111.50	
<b>CHECK TOTAL</b>					<b>37,111.50</b>	
29194	7079	<b>REGIONAL DISTRIBUTORS</b> A 1620.451-00-0000	SUPPLIES	06/30/16 361170	1,235.10	1,235.10
<b>CHECK TOTAL</b>					<b>1,235.10</b>	
29195	6809	<b>ROBERTS, SARAH</b> A 2110.479-01-2000	MISC - MUSIC	06/30/16	25.00	
<b>CHECK TOTAL</b>					<b>25.00</b>	
29196	8806	<b>ROSE, DERRICK</b> A 2855.448-00-0000	OFFICIALS	06/30/16	64.00	
<b>CHECK TOTAL</b>					<b>64.00</b>	
29197	8855	<b>SAFETY AND HLTH TRAIN CENTER</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	06/30/16	160.00	
<b>CHECK TOTAL</b>					<b>160.00</b>	
29198	7757	<b>SCHMITT, NICHOLAS</b> A 2855.448-00-0000	OFFICIALS	06/30/16	64.00	
<b>CHECK TOTAL</b>					<b>64.00</b>	
29199	8965	<b>SCHWABEL, DEBORAH</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	06/30/16	9.95	
<b>CHECK TOTAL</b>					<b>9.95</b>	
29200	9081	<b>SESSANA, BRAD</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	06/30/16	6.00	
<b>CHECK TOTAL</b>					<b>6.00</b>	
29201	3019	<b>SHAR PRODUCTS COMPANY</b> A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	06/30/16 360603 360888	101.58 49.99	101.58 46.58
<b>CHECK TOTAL</b>					<b>151.57</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29202	3222	<b>SMEC</b>		06/30/16		
		A 1620.455-00-0000	NATURAL GAS	360003	8,725.52	8,725.52
		A 5530.455-00-0000	NATURAL GAS	360003	178.07	178.07
				<b>CHECK TOTAL</b>	<b>8,903.59</b>	
29203	6093	<b>SMITH, WILLIAM</b>		06/30/16		
		A 2855.448-00-0000	OFFICIALS		64.00	
				<b>CHECK TOTAL</b>	<b>64.00</b>	
29204	8701	<b>STATEWIDE MACHINERY, INC.</b>		06/30/16		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	361233	205.08	205.08
				<b>CHECK TOTAL</b>	<b>205.08</b>	
29205	9070	<b>SWEET, LAURA</b>		06/30/16		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.28	
				<b>CHECK TOTAL</b>	<b>21.28</b>	
29206	5910	<b>SYNCB/AMAZON</b>		06/30/16		
		A 1621.451-00-0000	SUPPLIES	361209	76.11	76.11
		A 1621.451-00-0000	SUPPLIES	361209	76.11	76.11
		A 1621.451-00-0000	SUPPLIES	361209	76.11	108.79
		A 1621.451-00-0000	SUPPLIES	361218	590.16	590.16
		A 1621.451-00-0000	SUPPLIES	361218	157.92	157.92
		A 2020.451-04-0000	SUPPLIES	361180	19.98	19.98
		A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	360720	32.56	32.56
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	39.00	39.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	10.02	10.02
				<b>CHECK TOTAL</b>	<b>1,077.97</b>	
29207	8729	<b>THE SARATOGA HILTON</b>		06/30/16		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	361063	546.00	546.00
				<b>CHECK TOTAL</b>	<b>546.00</b>	
29208	7669	<b>TOSHIBA BUSINESS SOLUTIONS</b>		06/30/16		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	360217	13.04	13.04
				<b>CHECK TOTAL</b>	<b>13.04</b>	
29209	6223	<b>UNIVERSITY ORTHOPAEDIC SERVIC</b>		06/30/16		
		A 2855.479-00-0000	MISCELLANEOUS	360444	10,000.00	10,000.00
				<b>CHECK TOTAL</b>	<b>10,000.00</b>	

## DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29210	6352	<b>UPS</b>		<b>06/30/16</b>		
		A 1670.473-00-0000	CENTRAL POSTAGE	361219	9.54	9.54
		A 1670.473-00-0000	CENTRAL POSTAGE	361244	15.23	15.23
				<b>CHECK TOTAL</b>	<b>24.77</b>	
29211	6186	<b>WALMART BUSINESS/SYNCB</b>		<b>06/30/16</b>		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	360647	14.56	14.56
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	360647	185.31	185.31
		A 2110.451-04-0000	SUPPLIES - GENERAL	360861	181.26	181.26
				<b>CHECK TOTAL</b>	<b>381.13</b>	
29212	1535	<b>WESTHERR AUTOMOTIVE GROUP</b>		<b>06/30/16</b>		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	361250	2,851.99	2,855.00
				<b>CHECK TOTAL</b>	<b>2,851.99</b>	
29213	5366	<b>WILHELM, SUSAN</b>		<b>06/30/16</b>		
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES		39.28	
		A 2110.451-01-1300	SUPPLIES - BUSINESS		64.14	
				<b>CHECK TOTAL</b>	<b>103.42</b>	
29214	6786	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/30/16</b>		
		HL16 2110.245-04	ARCHITECT	361074	1,668.00	1,668.00
				<b>CHECK TOTAL</b>	<b>1,668.00</b>	
29215	9080	<b>ZIMMER, DIANE</b>		<b>06/30/16</b>		
		A 2855.475-00-0000	CONFERENCE/TRAVEL		8.57	
				<b>CHECK TOTAL</b>	<b>8.57</b>	

DETAIL WARRANT NUMBER 51 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		188	WARRANT TOTAL		330,689.59	250,376.46
			VENDOR PORTION		330,689.59	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 4:55 PM

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1563	06/01/16	KIND ZOO FIELD TRIP				
		GLP FIELD TRIPS	A 2020.479-04-TRIP	Principal's Fund-Field Tr	435.82	0.00
		GLP FIELD TRIPS	A 5510.160-04-4100	GLP FIELD TRIPS	0.00	435.82
1564	06/07/16	LEGAL NOTICE, EMPLOYMENT AD				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	1,000.00	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	1,000.00
1565	06/07/16	ALUMNI GRADUATION PICTURE				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	245.00	0.00
		MISCELLANEOUS - DIST OFFICE	A 1240.479-00-0000	MISCELLANEOUS	0.00	245.00
1566	06/08/16	PRINCIPAL MILEAGE REIMBURESEMENT				
		MISCELLANEOUS	A 2020.479-04-0000	MISCELLANEOUS	300.00	0.00
		CONF/TRAVEL	A 2020.475-04-0000	CONFERENCE/TRAVEL	0.00	300.00
1567	06/08/16	TEXTBOOKS FOR HS				
		TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	1,245.00	0.00
		ELEM TEXTBOOKS	A 2110.480-02-0000	TEXTBOOKS	1,166.00	0.00
		HS TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	2,411.00
1568	06/09/16	CAPITAL CONSTRUCTION AT BUS GARAGE				
			H-20 1620.240-03-0001	14-12-01-06-5-003-009-Pha	6,400.00	0.00
		CAPITAL PLUMBING	H-20 1620.295-03-0001	PLUMB-P1 BG14-12-01-06-5-	0.00	6,400.00
1569	06/09/16	CIRCUIT BREAKERS APPROVED BY VOTERS				
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	10,378.00	0.00
		SERVICE CONTRACTS	A 1621.469-00-0000	SERVICE CONTRACTS	0.00	10,378.00
1570	06/17/16	PURCHASE BUSES PER VOTER APPEAL				
		EQUIPMENT	A 1621.200-00-0000	EQUIPMENT	34,000.00	0.00
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	426,000.00	0.00
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	0.00	460,000.00
1571	06/20/16	PURCHASE GLP ITEMS LOST IN FLOODING				
		SERVICE CONTRACTS	A 1621.469-00-0000	SERVICE CONTRACTS	2,200.00	0.00
		GENERAL SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	9,162.55
		SUPPLIES	A 1670.451-00-0000	SUPPLIES	6,962.55	0.00
1572	06/20/16	FBLA FIELD TRIP DISTRICT MEETING				
		PRINCIPAL'S FUND TRIP	A 2020.479-01-TRIP	Principal's Fund-Field Tr	386.25	0.00
		JSHS FIELD TRIPS	A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	386.25

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1573	06/21/16	NEGATIVE PAYROLL BALANCES				
		SALARY 3-6	A 2110.120-02-0000	SALARY 3-6	33,000.00	0.00
		SALARY PRE-K	A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	42,117.00	0.00
		SALARY GRADE 3	A 2110.120-02-3300	SALARY - GRADE 3	0.00	45,117.00
		SALARY - KINDERGARTEN	A 2110.120-04-3001	Do not use! SALARY - KIND	309,899.25	0.00
		SALARY - GRADE 2	A 2110.120-04-3200	SALARY - GRADE 2	0.00	32,642.00
		SALARY PHYS ED	A 2110.120-04-2100	SALARY - PHYS ED	0.00	424.25
		SALARY - KINDGARTEN	A 2110.120-04-3099	SALARY - KINDERGARTEN	0.00	306,833.00
		SALARY 7- 12	A 2110.130-01-0000	SALARY 7-12	105,000.00	0.00
		JSHS TEACHING SUBS	A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	60,000.00
		ELEM TEACHING SUBS	A 2110.140-02-3000	ELEM TEACHING SUBSTITUTES	0.00	45,000.00
1574	06/01/16	NEGATIVE PAYROLL BALANCES				
		SALARY SUBS	A 2110.140-00-0000	Code by Building! SALARY	127,000.00	0.00
		SALARY SOCIAL STUDIES	A 2110.130-01-2400	SALARY - SOCIAL STUDIES	52,248.84	0.00
		SALARY AIS/RTI/ELA/MATH	A 2110.130-01-6000	SALARY - AIS/RTI ELA/MATH	0.00	179,248.84
		SALARY - SOCIAL STUDIES	A 2110.130-01-2400	SALARY - SOCIAL STUDIES	6,517.50	0.00
		ELEM SPCED EXT LEAVE SUB	A 2250.150-02-3000	ELEM SPED EXTENDED LEAVE	0.00	6,517.50
		SALARY K-2	A 2110.120-04-0000	SALARY K-2	22,000.00	0.00
		GLP TEACH SUBS	A 2110.140-04-3000	GLP TEACHING SUBSTITUTES	0.00	22,000.00
		SALARY - ENGLISH	A 2110.130-01-1500	SALARY - ENGLISH	37,673.50	0.00
		SALARY - MATH	A 2110.130-01-1900	SALARY - MATH	4,659.63	0.00
		SALARY - READING	A 2110.130-01-2200	SALARY - READING	0.00	42,333.13
		CERT SALARY	A 2810.150-01-0000	CERTIFIED SALARY	4,988.00	0.00
		NON-CERT SALARY	A 2810.160-01-0000	NON-CERTIFIED SALARY	0.00	4,988.00
1575	06/21/16	NEGATIVE BALANCES PAYROLL				
		CERT SALARY	A 2250.150-00-0000	CERTIFIED SALARY	45,634.09	0.00
		ELEM SPED TEACHER AIDES SALARIES	A 2250.161-02-0000	ELEM SPED TEACHER AIDES S	0.00	45,634.09
		EXT LEAVE SUB	A 2250.150-00-3000	Do not Use! EXTENDED LEA	30,000.00	0.00
		CERT SALARY	A 2250.150-02-0000	CERTIFIED SALARY	20,129.64	0.00
		GLP TEACHER AIDES	A 2250.161-04-0000	GLP SPED TEACHER AIDES SA	0.00	50,129.64
		CERT SALARY	A 2250.150-04-0000	CERTIFIED SALARY	3,500.00	0.00
		GLP TEACHER AIDE SUBS	A 2250.161-04-3000	GLP SPED TEACHER AIDE SUB	0.00	3,500.00
		CERT SALARY	A 2250.150-01-0000	CERTIFIED SALARY	2,500.00	0.00
		ELEM TEACHER AIDES SUBS	A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	2,500.00
		DRIVER ED SALARY	A 2330.150-00-3000	Do not use! CERTIFIED SAL	7,100.00	0.00
		DRIVER ED CERT SALARY	A 2330.150-00-3051	CERTIFIED SALARY-DRIVER E	0.00	7,100.00
		CERT SALARY SUMMER MUSIC	A 2330.150-00-4000	Do not use! CERTIFIED SAL	4,000.00	0.00
		ELEM CONT ED	A 2330.150-04-0000	ELEM AM PROGRAM-CONTINUIN	0.00	4,000.00
1576	06/21/16	COMM ED SPANISH PROGRAM				
		CONTRACTED SERVICES	A 1310.400-00-0000	CONTRACTED SERVICES	250.00	0.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		COMM ED - SERVICES	A 1010.479-00-0000	MISCELLANEOUS	402.00	0.00
		COMM ED	A 2330.400-00-0000	PURCHASED SERVICES - COMM	0.00	652.00
1577	06/21/16	JUNE PERSONAL TOUCH BILL				
		CAFE MONITORS	C 2860.160-01-0000	CAFÉ MONITORS HIGH SCHOOL	1,784.88	0.00
		SERVICE FEE	C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	0.00	744.00
		SUB MONITORS	C 2860.160-00-3000	SUBSTITUTE MONITORS	617.31	0.00
		ELEM CAFE MONITORS	C 2860.160-02-0000	CAFÉ MONITORS ELEMENTARY	341.73	0.00
		GLP CAFE MONITORS	C 2860.160-04-0000	CAFÉ MONITORS GLP	353.90	0.00
			C 2860.402-00-0000	NET MANAGEMENT CO DIRECT	0.00	5,258.86
		EMPLOYEES RETIREMENT	C 9010.800-00-0000	EMPLOYEES RETIREMENT	2,905.04	0.00
			C 2860.409-00-0000	CONTRACTUAL - OTHER	2,000.00	0.00
		DIRECT EXPENSE	C 2860.402-00-0000	NET MANAGEMENT CO DIRECT	0.00	2,000.00
1578	06/21/16	NEGATIVE PAYROLL BALANCES				
		CERT SALARY	A 2330.150-00-3000	Do not use! CERTIFIED SAL	331.25	0.00
		ELEM AM PROGRAM	A 2330.150-04-0000	ELEM AM PROGRAM-CONTINUIN	0.00	331.25
		CERT SALARY	A 2825.150-00-0000	CERTIFIED SALARY	12,991.53	0.00
		CERT SALARY	A 2820.150-00-0000	CERTIFIED SALARY	0.00	1,048.01
		CERT SALARY	A 2825.150-01-0000	CERTIFIED SALARY	0.00	11,943.52
		CERT SALARY - ESL	A 2830.150-01-0000	CERTIFIED SALARY-ESL	26,906.83	0.00
		CERT SALARY	A 2825.150-02-0000	CERTIFIED SALARY	0.00	11,592.24
		CERT SALARY	A 2825.150-04-0000	CERTIFIED SALARY	0.00	11,592.24
		CERT SALARY	A 2830.150-00-0000	CERTIFIED SALARY	0.00	3,722.35
		SALARY GRADE 4	A 2110.120-02-3400	SALARY - GRADE 4	25,131.00	0.00
		BUS DRIVERS SALARY	A 5510.160-00-0000	BUS DRIVERS SALARY	0.00	25,131.00
		SALARY GRADE 6	A 2110.120-02-3600	SALARY - GRADE 6	12,083.00	0.00
		SUP SALARY	A 5510.160-00-0001	SUPERVISOR SALARY	0.00	12,083.00
1579	06/21/16	NEGATIVE PAYROLL BALANCES				
		CERT SALARY	A 1310.150-00-0000	CERTIFIED SALARY	842.96	0.00
		NON - CERT SALARY	A 1310.160-00-0000	NON-CERTIFIED SALARY	0.00	466.64
		NON CERT SALARY	A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	376.32
		NON CERT SALARY	A 1621.160-00-0000	NON-CERTIFIED SALARY	719.40	0.00
		MAINT OT	A 1621.160-00-1000	MAINTENANCE OT	0.00	719.40
		NON CERT SALARY	A 2020.160-00-0000	NON-CERTIFIED SALARY	8,689.00	0.00
		CERT SALARY	A 2020.150-00-0000	CERTIFIED SALARY	0.00	2,689.00
		JSHS CLERICAL SUBS	A 2020.160-01-3000	JSHS CLERICAL SUBSTITUTES	0.00	3,000.00
		ELEM CLERICAL SUBS	A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	1,500.00
		GLP CLERICAL SUBS	A 2020.160-04-3000	GLP CLERICAL SUBSTITUTES	0.00	1,500.00
		NON CERT SALARY	A 2630.160-00-0000	NON-CERTIFIED SALARY	45.00	0.00
		TECH SUBS	A 2630.160-00-3000	TECHNOLOGY SUBSTITUTES	0.00	45.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1580	06/22/16	NEGATIVE PAYROLL BALANCES				
		NURSE SUBS	A 2815.160-00-3000	Do not Use! NURSE SUBSTIT	2,631.00	0.00
		JSHS NURSE SUBS	A 2815.160-01-3000	JSHS NURSE SUBSTITUTES	0.00	348.15
		ELEM NURSE SUBS	A 2815.160-02-3000	ELEM NURSE SUBSTITUTES	0.00	749.61
		GLP NURSE SUBS	A 2815.160-04-3000	GLP NURSE SUBSTITUTES	0.00	1,533.24
		OT MECHANICS	A 5510.160-00-1002	OT MECHANICS	1,210.00	0.00
		MECHANICS SALARIES	A 5510.160-00-0002	MECHANICS SALARIES	0.00	1,210.00
		SUB ATTENDANTS	A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	3,340.42	0.00
		ATTENDANT SALARY	A 5510.160-00-0003	ATTENDANTS SALARIES	0.00	3,340.42
		TRANSP CLERICAL SUBS	A 5510.160-00-3011	TRANSPORTATION CLERICAL S	1,041.18	0.00
		CLERICAL SALARY	A 5510.160-00-0011	CLERICAL SALARY	0.00	1,041.18
		SUB DRIVERS	A 5510.160-00-3000	SUBSTITUTE DRIVERS	3,806.49	0.00
		OT BUS DRIVERS	A 5510.160-00-1000	OT BUS DRIVERS	0.00	3,806.49
		BUS CLEANING	A 5510.160-00-6000	Do not use! BUS CLEANING	2,307.58	0.00
		BUS CLEANING	A 5510.160-00-3053	BUS CLEANING	0.00	2,307.58
1581	06/22/16	NEGATIVE PAYROLL BALANCES				
		SUB DRIVERS	A 5510.160-00-3000	SUBSTITUTE DRIVERS	15,600.00	0.00
		GLP FIELD TRIPS	A 2020.479-04-TRIP	Principal's Fund-Field Tr	294.11	0.00
		ELEM FIELD TRIPS	A 2020.479-02-TRIP	Principal's Fund-Field Tr	1,552.43	0.00
		NON-CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	87.65	0.00
		MECHANICS SALARIES	A 5510.160-00-0002	MECHANICS SALARIES	0.00	600.00
		GLP FIELD TRIPS	A 5510.160-04-4100	GLP FIELD TRIPS	0.00	294.11
		ELEM FIELD TRIPS	A 5510.160-02-4100	ELEM FIELD TRIPS	0.00	188.43
		JSHS FIELD TRIPS	A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	3,994.98
		BUS GARAGE CLEANING	A 5530.160-00-0000	BUS GARAGE CLEANING	0.00	87.65
		BUS DRIVERS SALARY	A 5510.160-00-0000	BUS DRIVERS SALARY	0.00	7,500.00
		SUPERVISOR SALARY	A 5510.160-00-0001	SUPERVISOR SALARY	0.00	7,500.00
		FIELD TRIPS	A 5510.160-00-4100	Code by Building! FIELD T	0.00	186.00
		HS FIELD TRIPS	A 2020.479-01-TRIP	Principal's Fund-Field Tr	2,816.98	0.00
1582	06/01/16	FINAL MILEAGE FOR DIR OF FINANCE				
		MEMBERSHIP	A 1310.476-00-0000	MEMBERSHIP	300.00	0.00
		CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	300.00
1583	06/01/16	NEGATIVE PAYROLL BALANCES				
		CERT SALARY	A 1240.150-00-0000	CERTIFIED SALARY	2,960.33	0.00
		NON-CERT SALARY	A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	1,840.00
		NON-CERT SALARY	A 1060.160-00-0000	NON-CERTIFIED SALARY	0.00	982.70
		BUS GARAGE CLEANING	A 5530.160-00-0000	BUS GARAGE CLEANING	0.00	35.90
		SALARIES - LAB/DEL	A 5510.160-00-5500	SALARIES - LABORER/DELIVE	0.00	12.55
		SALARIES - TECH	A 5510.160-00-2630	SALARIES - TECHNOLOGY	0.00	10.82
		NON CERT SALARY	A 2855.160-00-0000	NON-CERTIFIED SALARY	0.00	78.36

## BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1584	06/28/16	FINAL PERSONAL TOUCH BILL				
		REPAIRS	C 2860.465-00-0000	REPAIRS	2,646.96	0.00
		MGT CO SERVICE FEE	C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	0.00	543.37
		NT MGT CO DIRECT EXPENSE	C 2860.402-00-0000	NET MANAGEMENT CO DIRECT	0.00	2,103.59
1585	06/30/16	NEGATIVE SCHOOL LUNCH BALANCES				
			C 2860.160-01-0000	CAFÉ MONITORS HIGH SCHOOL	77.56	0.00
			C 9010.800-00-0000	EMPLOYEES RETIREMENT	39.86	0.00
			C 2860.160-00-0000	DELIVERIES/CLEANING	0.00	12.31
			C 2860.160-00-3000	SUBSTITUTE MONITORS	0.00	65.25
			C 9030.800-00-0000	SOCIAL SECURITY	0.00	33.21
			C 9040.800-00-0000	WORKERS' COMPENSATION	0.00	3.87
			C 9060.800-00-0000	HEALTH INSURANCE	0.00	2.78
1586	06/30/16	NEGATIVE 15-16 611 BALANCES				
			F611 1988.400-00	INDIRECT COSTS	7,101.00	0.00
			F611 2250.400-00	PURCHASED SERVICES	4,258.03	0.00
			F611 2250.451-00	MATERIALS AND SUPPLIES	500.00	0.00
			F611 9010.800-00	EMPLOYEE RETIREMENT	236.22	0.00
			F611 2250.150-01	INSTRUCTIONAL SALARIES	0.00	1,375.00
			F611 2250.150-02	INSTRUCTIONAL SALARIES	0.00	1,570.00
			F611 2820.150-00	PSYCH INSTRUCTIONAL SALAR	0.00	2,370.00
			F611 2250.160-01	NONINSTRUCTIONAL SALARIES	0.00	914.00
			F611 2250.160-02	NONINSTRUCTIONAL SALARIES	0.00	1,240.04
			F611 9020.800-00	TEACHER RETIREMENT	0.00	390.95
			F611 9030.800-00	SOCIAL SECURITY	0.00	148.30
			F611 9040.800-00	WORKER'S COMP	0.00	30.02
			F611 9060.800-00	HEALTH INSURANCE	0.00	4,056.94
1587	06/30/16	NEGATIVE 15-16 619 BALANCES				
			F619 9010.800-00	EMPLOYEE RETIREMENT	98.39	0.00
			F619 9030.800-00	SOCIAL SECURITY	6.07	0.00
			F619 2250.400-00	PURCHASED SERVICES	693.15	0.00
			F619 9040.800-00	WORKER'S COMP	0.00	0.14
			F619 9060.800-00	HEALTH INSURANCE	0.00	777.27
			F619 1988.400-00	INDIRECT COSTS	0.00	20.20
1588	06/30/16	NEGATIVE 15-16 TL1 BALANCES				
			FT1B 9030.800-00	SOCIAL SECURITY	125.69	0.00
			FT1B 1988.400-00	INDIRECT COSTS	4,385.00	0.00
			FT1B 2110.451-00	MATERIALS AND SUPPLIES	450.00	0.00
			FT1B 2110.451-04	MATERIALS AND SUPPLIES	560.00	0.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			FT1B 2110.140-01-3000	TITLE 1 GRANT -SUB TEACHE	1.00	0.00
			FT1B 2110.140-02-3000	TITLE 1 GRANT -SUB TEACHE	867.50	0.00
			FT1B 2110.140-04-3000	TITLE 1 GRANT -SUB TEACHE	1,530.00	0.00
			FT1B 9020.800-00	TEACHERS RETIREMENT	0.00	31.30
			FT1B 9040.800-00	WORKER'S COMP	0.00	1.24
			FT1B 9060.800-00	HEALTH INSURANCE	0.00	5,255.65
			FT1B 2110.150-02-1500	INSTRUCTIONAL SALARIES -E	0.00	330.50
			FT1B 2110.150-04-2200	INSTRUCTIONAL SALARIES -G	0.00	2,300.50
1589	06/30/16	NEGATIVE 15-16 T2B BALANCES				
			FT2B 2110.150-04-3100	INSTRUCTIONAL SALARIES	110.41	0.00
			FT2B 9030.800-00	SOCIAL SECURITY	100.00	0.00
			FT2B 9060.800-00	HEALTH INSURANCE	0.00	210.41
1590	06/30/16	NEGATIVE 15-16 UPK BALANCES				
			FUPK 2510.160-04	NONINSTRUCTIONAL SALARIES	776.20	0.00
			FUPK 2510.400-00	PURCHASED SERVICES	55.00	0.00
			FUPK 2510.451-00	MATERIALS AND SUPPLIES	22.65	0.00
			FUPK 2510.463-00	CONFERENCE/TRAVEL EXPENSE	72.00	0.00
			FUPK 9030.800-00	SOCIAL SECURITY	974.15	0.00
			FUPK 2510.150-04	INSTRUCTIONAL SALARIES	0.00	1,900.00
1593	06/30/16	FOOTBALL HELMET RECONDITIONING				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	1,820.00	0.00
		EQUIPMENT RECONDITIONING	A 2855.463-00-0000	EQUIPMENT RECONDITIONING	0.00	1,820.00
1594	06/30/16	PURCHASE OF IPADS				
		TUITION ALL OTHER	A 2250.472-00-0000	TUITION ALL OTHER	1,500.00	0.00
		SUPPLIES	A 2250.451-00-0000	SUPPLIES	0.00	1,500.00
1595	06/30/16	PAYMENT OF FINAL WATER BILL				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	1,225.00	0.00
		WATER	A 1620.457-00-0000	WATER	0.00	1,225.00
1600	06/30/16	PAY FINAL BOCES BILLS				
		BOCES	A 2250.490-00-0000	BOCES - Programs-Students	57,105.00	0.00
		BOCES	A 2070.490-00-0000	BOCES - Inservice Trainin	0.00	57,105.00
1601	06/30/16	RESOURCE ROOM SERVICES				
		TUITION TO PUBLIC DIST	A 2110.471-00-0000	TUITION TO PUBLIC DIST	5,000.00	0.00
		TUITION/TUTORING	A 2110.472-00-0000	TUITION/TUTORING	0.00	5,000.00
1602	06/30/16	PURCHASE MAINT VEHICLES PER VOTE				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	81,294.00	0.00
		MAINT VEHICLES	A 1621.210-00-0000	MAINT. VEHICLES	0.00	81,294.00
				<b>SCHEDULE TOTAL</b>	<b>1,656,659.91</b>	<b>1,656,659.91</b>
				<b>NET AMOUNT</b>	<b>0.00</b>	
		<b>BUDGET TRANSFER AMOUNT 34</b>				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	1,647.00	0.00
A 1040.160-00-0000	0.00	1,840.00
A 1060.160-00-0000	0.00	982.70
A 1240.150-00-0000	2,960.33	0.00
A 1240.472-00-0000	0.00	1,000.00
A 1240.479-00-0000	0.00	245.00
A 1310.150-00-0000	842.96	0.00
A 1310.160-00-0000	0.00	466.64
A 1310.400-00-0000	250.00	0.00
A 1310.475-00-0000	0.00	300.00
A 1310.476-00-0000	300.00	0.00
A 1325.160-00-0000	0.00	376.32
A 1620.160-00-0000	87.65	0.00
A 1620.455-00-0000	1,225.00	0.00
A 1620.457-00-0000	0.00	1,225.00
A 1621.160-00-0000	719.40	0.00
A 1621.160-00-1000	0.00	719.40
A 1621.200-00-0000	34,000.00	0.00
A 1621.210-00-0000	0.00	81,294.00
A 1621.469-00-0000	2,200.00	10,378.00
A 1670.451-00-0000	6,962.55	0.00
A 2020.150-00-0000	0.00	2,689.00
A 2020.160-00-0000	8,689.00	0.00
A 2020.160-01-3000	0.00	3,000.00
A 2020.160-02-3000	0.00	1,500.00
A 2020.160-04-3000	0.00	1,500.00
A 2020.475-04-0000	0.00	300.00
A 2020.479-01-TRIP	3,203.23	0.00
A 2020.479-02-TRIP	1,552.43	0.00
A 2020.479-04-0000	300.00	0.00
A 2020.479-04-TRIP	729.93	0.00
A 2070.490-00-0000	0.00	57,105.00
A 2110.100-04-0000	42,117.00	0.00
A 2110.120-02-0000	33,000.00	0.00
A 2110.120-02-3300	0.00	45,117.00
A 2110.120-02-3400	25,131.00	0.00
A 2110.120-02-3600	12,083.00	0.00
A 2110.120-04-0000	22,000.00	0.00
A 2110.120-04-2100	0.00	424.25
A 2110.120-04-3001	309,899.25	0.00
A 2110.120-04-3099	0.00	306,833.00
A 2110.120-04-3200	0.00	32,642.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.130-01-0000	105,000.00	0.00
A 2110.130-01-1500	37,673.50	0.00
A 2110.130-01-1900	4,659.63	0.00
A 2110.130-01-2200	0.00	42,333.13
A 2110.130-01-2400	58,766.34	0.00
A 2110.130-01-6000	0.00	179,248.84
A 2110.140-00-0000	127,000.00	0.00
A 2110.140-01-3000	0.00	60,000.00
A 2110.140-02-3000	0.00	45,000.00
A 2110.140-04-3000	0.00	22,000.00
A 2110.451-04-0000	0.00	9,162.55
A 2110.471-00-0000	5,000.00	0.00
A 2110.472-00-0000	0.00	5,000.00
A 2110.480-01-0000	0.00	2,411.00
A 2110.480-02-0000	1,166.00	0.00
A 2110.480-04-0000	1,245.00	0.00
A 2250.150-00-0000	45,634.09	0.00
A 2250.150-00-3000	30,000.00	0.00
A 2250.150-01-0000	2,500.00	0.00
A 2250.150-02-0000	20,129.64	0.00
A 2250.150-02-3000	0.00	6,517.50
A 2250.150-04-0000	3,500.00	0.00
A 2250.161-02-0000	0.00	45,634.09
A 2250.161-02-3000	0.00	2,500.00
A 2250.161-04-0000	0.00	50,129.64
A 2250.161-04-3000	0.00	3,500.00
A 2250.451-00-0000	0.00	1,500.00
A 2250.472-00-0000	1,500.00	0.00
A 2250.490-00-0000	57,105.00	0.00
A 2330.150-00-3000	7,431.25	0.00
A 2330.150-00-3051	0.00	7,100.00
A 2330.150-00-4000	4,000.00	0.00
A 2330.150-04-0000	0.00	4,331.25
A 2330.400-00-0000	0.00	652.00
A 2630.160-00-0000	45.00	0.00
A 2630.160-00-3000	0.00	45.00
A 2810.150-01-0000	4,988.00	0.00
A 2810.160-01-0000	0.00	4,988.00
A 2815.160-00-3000	2,631.00	0.00
A 2815.160-01-3000	0.00	348.15
A 2815.160-02-3000	0.00	749.61
A 2815.160-04-3000	0.00	1,533.24

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2820.150-00-0000	0.00	1,048.01
A 2825.150-00-0000	12,991.53	0.00
A 2825.150-01-0000	0.00	11,943.52
A 2825.150-02-0000	0.00	11,592.24
A 2825.150-04-0000	0.00	11,592.24
A 2830.150-00-0000	0.00	3,722.35
A 2830.150-01-0000	26,906.83	0.00
A 2855.160-00-0000	0.00	78.36
A 2855.448-00-0000	1,820.00	0.00
A 2855.463-00-0000	0.00	1,820.00
A 5510.160-00-0000	0.00	32,631.00
A 5510.160-00-0001	0.00	19,583.00
A 5510.160-00-0002	0.00	1,810.00
A 5510.160-00-0003	0.00	3,340.42
A 5510.160-00-0011	0.00	1,041.18
A 5510.160-00-1000	0.00	3,806.49
A 5510.160-00-1002	1,210.00	0.00
A 5510.160-00-2630	0.00	10.82
A 5510.160-00-3000	19,406.49	0.00
A 5510.160-00-3003	3,340.42	0.00
A 5510.160-00-3011	1,041.18	0.00
A 5510.160-00-3053	0.00	2,307.58
A 5510.160-00-4100	0.00	186.00
A 5510.160-00-5500	0.00	12.55
A 5510.160-00-6000	2,307.58	0.00
A 5510.160-01-4100	0.00	4,381.23
A 5510.160-02-4100	0.00	188.43
A 5510.160-04-4100	0.00	729.93
A 5510.210-00-0000	81,294.00	460,000.00
A 5530.160-00-0000	0.00	123.55
A 9020.800-00-0000	10,378.00	0.00
A 9060.800-00-0000	426,000.00	0.00
<b>FUND TOTALS</b>	<b>1,616,570.21</b>	<b>1,616,570.21</b>
C 2860.160-00-0000	0.00	12.31
C 2860.160-00-3000	617.31	65.25
C 2860.160-01-0000	1,862.44	0.00
C 2860.160-02-0000	341.73	0.00
C 2860.160-04-0000	353.90	0.00
C 2860.401-00-0000	0.00	1,287.37
C 2860.402-00-0000	0.00	9,362.45
C 2860.409-00-0000	2,000.00	0.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
C 2860.465-00-0000	2,646.96	0.00
C 9010.800-00-0000	2,944.90	0.00
C 9030.800-00-0000	0.00	33.21
C 9040.800-00-0000	0.00	3.87
C 9060.800-00-0000	0.00	2.78
<b>FUND TOTALS</b>	<b>10,767.24</b>	<b>10,767.24</b>
F611 1988.400-00	7,101.00	0.00
F611 2250.150-01	0.00	1,375.00
F611 2250.150-02	0.00	1,570.00
F611 2250.160-01	0.00	914.00
F611 2250.160-02	0.00	1,240.04
F611 2250.400-00	4,258.03	0.00
F611 2250.451-00	500.00	0.00
F611 2820.150-00	0.00	2,370.00
F611 9010.800-00	236.22	0.00
F611 9020.800-00	0.00	390.95
F611 9030.800-00	0.00	148.30
F611 9040.800-00	0.00	30.02
F611 9060.800-00	0.00	4,056.94
<b>FUND TOTALS</b>	<b>12,095.25</b>	<b>12,095.25</b>
F619 1988.400-00	0.00	20.20
F619 2250.400-00	693.15	0.00
F619 9010.800-00	98.39	0.00
F619 9030.800-00	6.07	0.00
F619 9040.800-00	0.00	0.14
F619 9060.800-00	0.00	777.27
<b>FUND TOTALS</b>	<b>797.61</b>	<b>797.61</b>
FT1B 1988.400-00	4,385.00	0.00
FT1B 2110.140-01-3000	1.00	0.00
FT1B 2110.140-02-3000	867.50	0.00
FT1B 2110.140-04-3000	1,530.00	0.00
FT1B 2110.150-02-1500	0.00	330.50
FT1B 2110.150-04-2200	0.00	2,300.50
FT1B 2110.451-00	450.00	0.00
FT1B 2110.451-04	560.00	0.00
FT1B 9020.800-00	0.00	31.30
FT1B 9030.800-00	125.69	0.00
FT1B 9040.800-00	0.00	1.24
FT1B 9060.800-00	0.00	5,255.65

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
<b>FUND TOTALS</b>	<b>7,919.19</b>	<b>7,919.19</b>
FT2B 2110.150-04-3100	110.41	0.00
FT2B 9030.800-00	100.00	0.00
FT2B 9060.800-00	0.00	210.41
<b>FUND TOTALS</b>	<b>210.41</b>	<b>210.41</b>
FUPK 2510.150-04	0.00	1,900.00
FUPK 2510.160-04	776.20	0.00
FUPK 2510.400-00	55.00	0.00
FUPK 2510.451-00	22.65	0.00
FUPK 2510.463-00	72.00	0.00
FUPK 9030.800-00	974.15	0.00
<b>FUND TOTALS</b>	<b>1,900.00</b>	<b>1,900.00</b>
H-20 1620.240-03-0001	6,400.00	0.00
H-20 1620.295-03-0001	0.00	6,400.00
<b>FUND TOTALS</b>	<b>6,400.00</b>	<b>6,400.00</b>

Report Completed 6:59 PM

## DETAIL WARRANT NUMBER 50 - FUND A - JUNE ACH/WIRE/TRANSF FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
391	5364	<b>DASNY</b> A 9901.960-00-0000 V 5031 V 9711.700	<b>2004A BOND PAYMENT</b> TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	06/01/16 360180 360180 360180	19,000.00 (19,000.00) 19,000.00	19,000.00 0.00 0.00
				<b>CHECK TOTAL</b>	<b>19,000.00</b>	
392	5365	<b>DEPOSITORY TRUST COMPANY</b> A 9901.960-00-0000 A 9901.960-00-0000 V 5031 V 9711.600 V 9711.700 W 125 W 62809	<b>2009 EXCEL BOND PMT</b> TRANSFER DEBT SERVICE TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT SERIAL BONDS-INTEREST SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 2009 EXCEL BOND (R.W. BAIRD)	06/15/16 360182 360182 360182 360182 360182 360182 360182	145,000.00 31,326.25 (176,326.25) 145,000.00 31,326.25 (145,000.00) 145,000.00	145,000.00 31,326.25 0.00 0.00 0.00 0.00 0.00
				<b>CHECK TOTAL</b>	<b>176,326.25</b>	
393	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA	<b>HOSP COPAY</b> HEALTH INSURANCE - HRA	06/16/16 360177	500.00	500.00
				<b>CHECK TOTAL</b>	<b>500.00</b>	
394	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR	<b>JAN - JUN 2016 MEDICARE REIMB</b> HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB	06/30/16 360174 360174 360174 360174 360174 360174	2,517.60 2,517.60 2,517.60 2,517.60 2,517.60 2,517.60	2,517.60 2,517.60 2,517.60 2,517.60 2,517.60 2,517.60
				<b>CHECK TOTAL</b>	<b>15,105.60</b>	
395	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA	<b>105H 15-16 ADMIN ADD PER CONTRACT</b> HEALTH INSURANCE - HRA	06/30/16 360176	875.00	0.00
				<b>CHECK TOTAL</b>	<b>875.00</b>	
396	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA A 9060.800-00-HRA	<b>15-16 ETA/SSO 105H BUYOUTS</b> HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA	06/30/16 360175 360175	8,352.92 1,600.00	10,000.00 1,600.00
				<b>CHECK TOTAL</b>	<b>9,952.92</b>	

DETAIL WARRANT NUMBER 50 - FUND A - JUNE ACH/WIRE/TRANSF FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		6		WARRANT TOTAL	221,759.77	222,531.85
				VENDOR PORTION	221,759.77	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

## DETAIL WARRANT NUMBER 1 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>29089</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>06/15/16</b>		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		88.79	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		7,960.13	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		6,506.08	
			<b>CHECK TOTAL</b>		<b>14,555.00</b>	
<b>29090</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>06/15/16</b>		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		99.27	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		8,899.69	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		7,274.02	
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		88.79	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		7,960.13	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		6,506.08	
			<b>CHECK TOTAL</b>		<b>30,827.98</b>	
<b>29091</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>06/15/16</b>		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		18.30	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		1,640.70	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		1,341.00	
			<b>CHECK TOTAL</b>		<b>3,000.00</b>	
<b>29092</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>06/15/16</b>		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		88.79	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		7,960.13	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		6,506.08	
			<b>CHECK TOTAL</b>		<b>14,555.00</b>	
<b>29093</b>	<b>9067</b>	<b>CAMPUS CONSTRUCTION MANAGEMEN</b>		<b>06/15/16</b>		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020		94.07	
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020		8,433.89	
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020		6,893.31	
			<b>CHECK TOTAL</b>		<b>15,421.27</b>	
<b>29094</b>	<b>6190</b>	<b>MKS PLUMBING</b>		<b>06/15/16</b>		
		H-20 1620.295-03-0001	PLUMB-P1 BG14-12-01-06-5-003-009		6,400.00	
			<b>CHECK TOTAL</b>		<b>6,400.00</b>	
<b>29095</b>	<b>9068</b>	<b>NIAGARA BOUNDARY</b>		<b>06/15/16</b>		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020		111.09	
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020		9,960.15	

## DETAIL WARRANT NUMBER 1 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/16 - 06/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020		8,140.76	
				<b>CHECK TOTAL</b>	<b>18,212.00</b>	
<b>29096</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/15/16</b>		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		48.80	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		4,375.20	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		3,576.00	
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		190.85	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		17,110.66	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		13,985.13	
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		532.87	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		47,775.05	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		39,048.17	
				<b>CHECK TOTAL</b>	<b>126,642.73</b>	
<b>29097</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/15/16</b>		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		10.97	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		983.13	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		803.54	
				<b>CHECK TOTAL</b>	<b>1,797.64</b>	
<b>29098</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/15/16</b>		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		340.33	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		30,512.27	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		24,938.72	
				<b>CHECK TOTAL</b>	<b>55,791.32</b>	
<b>29099</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/15/16</b>		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		15.53	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		1,392.37	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		1,138.04	
				<b>CHECK TOTAL</b>	<b>2,545.94</b>	
<b>29100</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>06/15/16</b>		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		424.87	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		38,092.13	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		31,134.00	
				<b>CHECK TOTAL</b>	<b>69,651.00</b>	

**DETAIL WARRANT NUMBER 1 - FUND H-20 - JUNE 2020 PROJECT DISB FOR 06/01/16 - 06/30/16**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29101	6786	<b>YOUNG WRIGHT ARCHITECTURAL</b>		06/15/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020		243.02	
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020		21,788.53	
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020		17,808.51	
<b>CHECK TOTAL</b>					<b>39,840.06</b>	
29216	9082	<b>SJB SERVICES, INC.</b>		06/30/16		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020		52.79	
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020		4,733.32	
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020		3,868.69	
<b>CHECK TOTAL</b>					<b>8,654.80</b>	
<b>NUMBER OF CHECKS</b>		<b>14</b>		<b>WARRANT TOTAL</b>	<b>407,894.74</b>	
				<b>VENDOR PORTION</b>	<b>407,894.74</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

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Mary Banko

Candidate: Deanne Glendenning

Date Sent: 7/19/16

Date Interviewed: 7/18/16

Position: Substitute Bus Attendant

Certification: \_\_\_\_\_

Recommendation: I would like to add Deanne to the Transportation substitute list. She is already employed by Eden CSD and is listed on the Support Staff substitute list.

Signature: Mary Banko

Date: 7/19/16

July 29, 2016

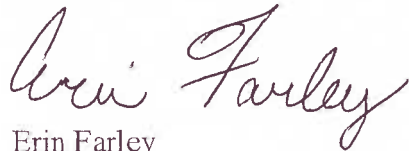
Dear Superintendent Anzalone:

Though I have enjoyed the past two years in the Eden Central School District I have made the difficult decision to resign. I have accepted another teaching position with another school. This decision was not an easy one to make. At this time in my life, I need to relocate closer to my family and home. My resignation date will be today, Friday July 29, 2016.

Thank you for all of your support you and the school community have given me over the past two years. I will never forget the experiences I have had with the administration, my fellow educators, students and parents. I will forever cherish the memories I made at this school.

All end of the year responsibilities have been completed, but please let me know what further steps or duties I must complete before my departure. I hope to stay in touch with you and the Eden community. Thank you again for all of your support.

Sincerely,

A handwritten signature in cursive script that reads "Erin Farley". The signature is written in dark ink and is positioned above the printed name.

Erin Farley

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

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

CLASS '15.....	\$	-
CLASS '16.....	\$	2,326.92
CLASS '17.....	\$	2,251.07
CLASS '18.....	\$	2,877.40
7th & 8th GRADE STUDENT COUNCIL.....	\$	93.22
CHEERLEADERS.....	\$	4,416.30
COMMERCIAL CLUB (BOOKSTORE).....	\$	2,775.06
ELEMENTARY DRAMA.....	\$	11,833.64
EMBERS (YEARBOOK).....	\$	15,614.35
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,885.42
FUTURE FARMERS OF AMERICA.....	\$	827.75
GAY STRAIGHT ALLIANCE.....	\$	81.05
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	9,451.77
MODEL U.N.....	\$	663.86
MUSIC ASSOCIATION.....	\$	7,933.92
MUSICAL.....	\$	14,754.99
NATIONAL HONOR SOCIETY.....	\$	142.63
STUDENT ASSOCIATION.....	\$	3,720.52
TECHNOLOGY CLUB.....	\$	1,943.24
VARSITY CLUB.....	\$	3,329.68
<b>CASH BALANCES</b>	<b>\$</b>	<b>86,922.79</b>

**BANK RECONCILIATION June 30, 2016**

BALANCE PER BANK STATEMENT	\$	14,146.02
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(8,102.99)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	80,879.76
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>86,922.79</b>
LESS-SALES TAX PAYABLE ( <b>DUE September, 2016 - QUARTERLY</b> )	<b>\$</b>	<b>(699.57)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>86,223.22</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2015-2016

	BALANCES	JUNE 30	JUNE 30	JUNE 30	CURRENT
BALANCE AS OF	5/31/2016	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '15	\$ 0.00	\$ -	\$ -	\$ -	\$ -
CLASS OF '16	\$ 5,257.27	\$ 0.65	\$ 8,645.00	\$ 11,576.00	\$ 2,326.92
CLASS OF '17	\$ 2,250.91	\$ 0.16	\$ -	\$ -	\$ 2,251.07
CLASS OF '18	\$ 2,896.69	\$ 0.20	\$ -	\$ 19.49	\$ 2,877.40
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 2,404.27	\$ 0.17	\$ 213.50	\$ 2,524.72	\$ 93.22
CHEERLEADERS	\$ 4,415.99	\$ 0.31	\$ -	\$ -	\$ 4,416.30
COMMERCIAL CLUB (BOOKSTORE)	\$ 3,370.14	\$ 0.24	\$ 118.00	\$ 713.32	\$ 2,775.06
ELEMENTARY DRAMA	\$ 12,170.29	\$ 0.84	\$ -	\$ 337.49	\$ 11,833.64
EMBERS (YEARBOOK)	\$ 7,407.85	\$ 0.73	\$ 8,211.00	\$ 5.23	\$ 15,614.35
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,902.36	\$ 0.14	\$ 233.75	\$ 250.83	\$ 1,885.42
FUTURE FARMERS OF AMERICA	\$ 841.45	\$ 0.06	\$ -	\$ 13.76	\$ 827.75
GAY STRAIGHT ALLIANCE	\$ 81.04	\$ 0.01	\$ -	\$ -	\$ 81.05
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 8,721.83	\$ 0.65	\$ 1,183.93	\$ 454.64	\$ 9,451.77
MODEL U.N	\$ 715.24	\$ 0.04	\$ 655.00	\$ 706.42	\$ 663.86
MUSIC ASSOCIATION	\$ 8,019.48	\$ 0.58	\$ 530.52	\$ 616.66	\$ 7,933.92
MUSICAL	\$ 14,690.01	\$ 1.04	\$ 213.94	\$ 150.00	\$ 14,754.99
NATIONAL HONOR SOCIETY	\$ 982.59	\$ 0.04	\$ 140.00	\$ 980.00	\$ 142.63
STUDENT ASSOCIATION	\$ 3,855.74	\$ 0.26	\$ -	\$ 135.48	\$ 3,720.52
TECHNOLOGY CLUB	\$ 2,060.45	\$ 0.14	\$ -	\$ 117.35	\$ 1,943.24
VARSITY CLUB	\$ 3,587.44	\$ 0.24	\$ 204.93	\$ 462.93	\$ 3,329.68
TOTALS	\$ 85,631.04	\$ 6.50	\$ 20,349.57	\$ 19,064.32	\$ 86,922.79



# Eden Central School District Office of Curriculum & Instruction

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

Kelly Morgan-La Rosa  
Director of Curriculum & Instruction

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To: Sandra Anzalone, Superintendent  
From: Kelly Morgan-LaRosa, Director  
Date: July 18, 2016  
Re: Textbooks & Workbooks

The attached list of textbooks may be excessed, as they are out of date and no longer in use. Please approve the list for excess and the list for purchase from Follett.

Thank you

RepLink - Bryan Janesz  
Buy Report for EDEN CENTRAL SCHOOL DISTRICT  
As of 6/29/2016 3:26 PM

Not assigned to a shipment.

**Name of Buy** Eden Central - 06.29.16  
**Type of Buy** Buy **Date Created** 6/29/2016  
**Number of Titles** 16 **Quantity** 154 **Total Price** \$1,301.94

FES Book ID	ISBN	Publisher	Title	Copyright	Unit Price U/B	Qty U/B	Ext. Price
1388064	0075723050	SRA	OPEN COURT READING (WB) 1	2002	\$2.12 / \$0.00	8 / 0	\$16.96
1021361	0022800395	MCGR	MCGRAW HILL SCIENCE 6	2002	\$6.50 / \$0.00	2 / 0	\$13.00
2574388	0078800439	GLEN	HEALTH MAKING LIFE CHOICES	2010	\$9.11 / \$5.46	5 / 0	\$45.55
1338680	0076000117	WRIG	EVERYDAY MATHEMATICS (WB) 4	2004	\$1.39 / \$0.00	13 / 0	\$18.07
5549204	0547611560	HTMC	WORLD HISTORY PATTERNS OF INTERACTION {NY}	2012	\$19.11 / \$15.46	11 / 0	\$210.21
5236505	0076639231	GLEN	ALGEBRA 1	2014	\$23.43 / \$19.78	25 / 0	\$585.75
1338564	0075844621	WRIG	EVERYDAY MATHEMATICS (WB) 2	2004	\$1.48 / \$0.00	8 / 0	\$11.84
1273277	0075719029	SRA	OPEN COURT READING (WB) K	2002	\$2.16 / \$0.00	15 / 0	\$32.40
1338528	0075844419	WRIG	EVERYDAY MATHEMATICS (WB) 1	2004	\$1.68 / \$0.00	11 / 0	\$18.48
5837802	0544102150	HTMC	ALGEBRA 1 (WB)	2014	\$5.95 / \$0.00	1 / 0	\$5.95
1229003	0075723034	SRA	OPEN COURT READING (WB) K	2002	\$2.16 / \$0.00	19 / 0	\$41.04
4078006	0021429251	GLEN	STREET LAW A COURSE IN PRACTICAL LAW	2016	\$24.01 / \$20.36	1 / 0	\$24.01
4450016	0076604268	GLEN	ASI SE DICE 4	2012	\$14.34 / \$10.69	15 / 0	\$215.10
1171779	0075701987	SRA	OPEN COURT READING (WB) 1	2002	\$2.20 / \$0.00	18 / 0	\$39.60
1937881	0073256927	MCGR	LITERATURE READING FICTION POETRY AND DRAMA	2007	\$21.78 / \$18.13	1 / 0	\$21.78
996293	0075710994	SRA	OPEN COURT READING (WB) 2	2002	\$2.20 / \$0.00	1 / 0	\$2.20
<b>Total</b>						154 / 0	\$1,301.94

RepLink - Bryan Janesz  
 Buy Report for EDEN CENTRAL SCHOOL DISTRICT  
 As of 6/29/2016 10:25 PM

Not assigned to a shipment.

**Name of Buy** Eden Central - CON - 06.29.16  
**Type of Buy** Consignment **Date Created** 6/29/2016  
**Number of Titles** 9 **Quantity** 182 **Total Price** \$0.00

FES Book ID	ISBN	Publisher	Title	Copyright	Unit Price U/B	Qty U/B	Ext. Price
2235343	1567655955	AMSC	GEOMETRY	2007	\$0.00 / \$0.00	30 / 0	\$0.00
4226073	0547587902	HMH	GO MATH 2	2012	\$0.00 / \$0.00	4 / 0	\$0.00
2549996	1567656773	AMSC	GLOBAL HISTORY AND GEOGRAPHY THE GROWTH OF	2008	\$0.00 / \$0.00	1 / 0	\$0.00
996015	0075695162	SRA	OPEN COURT READING (WB) 1	2002	\$0.00 / \$0.00	17 / 0	\$0.00
1953513	0618656537	MCDO	DISCOVERING FRENCH ROUGE 3	2007	\$0.00 / \$0.00	2 / 0	\$0.00
1523079	0078465702	GLEN	BUEN VIAJE 1	2005	\$0.00 / \$0.00	50 / 0	\$0.00
1388073	0075723069	SRA	OPEN COURT READING (WB) 1	2002	\$0.00 / \$0.00	58 / 0	\$0.00
4022907	0312387938	BEDF	AMERICAS HISTORY	2011	\$0.00 / \$0.00	1 / 0	\$0.00
1588856	0078619904	GLEN	BUEN VIAJE 3	2005	\$0.00 / \$0.00	19 / 0	\$0.00
<b>Total</b>						<b>182 / 0</b>	<b>\$0.00</b>

**RepLink - Bryan Janesz**  
**Inventory List Report for EDEN CENTRAL SCHOOL DISTRICT**  
**As of 6/30/2016 10:18 AM**

**Name of List** Eden Central - 06.29.16  
**Customer** EDEN CENTRAL SCHOOL DISTRICT  
**Date Created** 6/29/2016  
**Quantity** 1367                      **Number of Titles** 60  
**Buyable Quantity** 0                      **Buyable Titles** 0                      **Total Price** \$0.00

FES Book ID	ISBN	Publisher	Title	Copyright	Qty U/B	Unit Price U/B	Buy Qty U/B	Ext. Price
310675	0028009908	GLEN	BUSINESS ENGLISH AND COMMUNICATION	1994	18 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
435087	0021811865	MCGR	SPOTLIGHT ON LITERACY (WB) 2	1997	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
450513	0134340590	PREN	PRENTICE HALL LITERATURE AMERICAN EXPERIENCE 11	1999	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
628413	0026430487	GLEN	FOOD FOR TODAY	2000	40 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
639223	0395960770	HEAT	ENDURING VISION (A)	2000	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
666817	0022781870	MCGR	MCGRAW HILL SCIENCE / LEARN ABOUT PLANT (WB)	2000	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
680579	1566376246	GOOD	GUIDE TO GOOD FOOD	2000	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
994124	0078282381	GLEN	GLENCOE SCIENCE {RED} 6	2003	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996024	007571096X	SRA	OPEN COURT READING (WB) 1	2002	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996168	0075710986	SRA	OPEN COURT READING (TE) 1	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996177	0075701995	SRA	OPEN COURT READING (TE) 1	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996211	0075720515	SRA	OPEN COURT READING (TE) 1 2	2002	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996248	0075708078	SRA	OPEN COURT READING (WB) 1	2002	12 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996337	0075695650	SRA	OPEN COURT READING (WB) 2	2002	6 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996541	0075719045	SRA	OPEN COURT READING (TE) 3	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996578	0075695715	SRA	OPEN COURT READING (TE) 3	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996756	0075718979	SRA	OPEN COURT READING (TE) 4	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996774	0075695723	SRA	OPEN COURT READING (TE) 4	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1015190	015325064X	HARC	TROPHIES (WB) 2	2003	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1015216	0153250666	HARC	TROPHIES (WB) 4	2003	35 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1021316	0022800344	MCGR	MCGRAW HILL SCIENCE 1	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1021325	0022800352	MCGR	MCGRAW HILL SCIENCE 2	2002	3 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1035702	0075695383	SRA	OPEN COURT READING (WB) 2	2002	33 / 0	\$0.00 / \$0.00	0 / 0	\$0.00

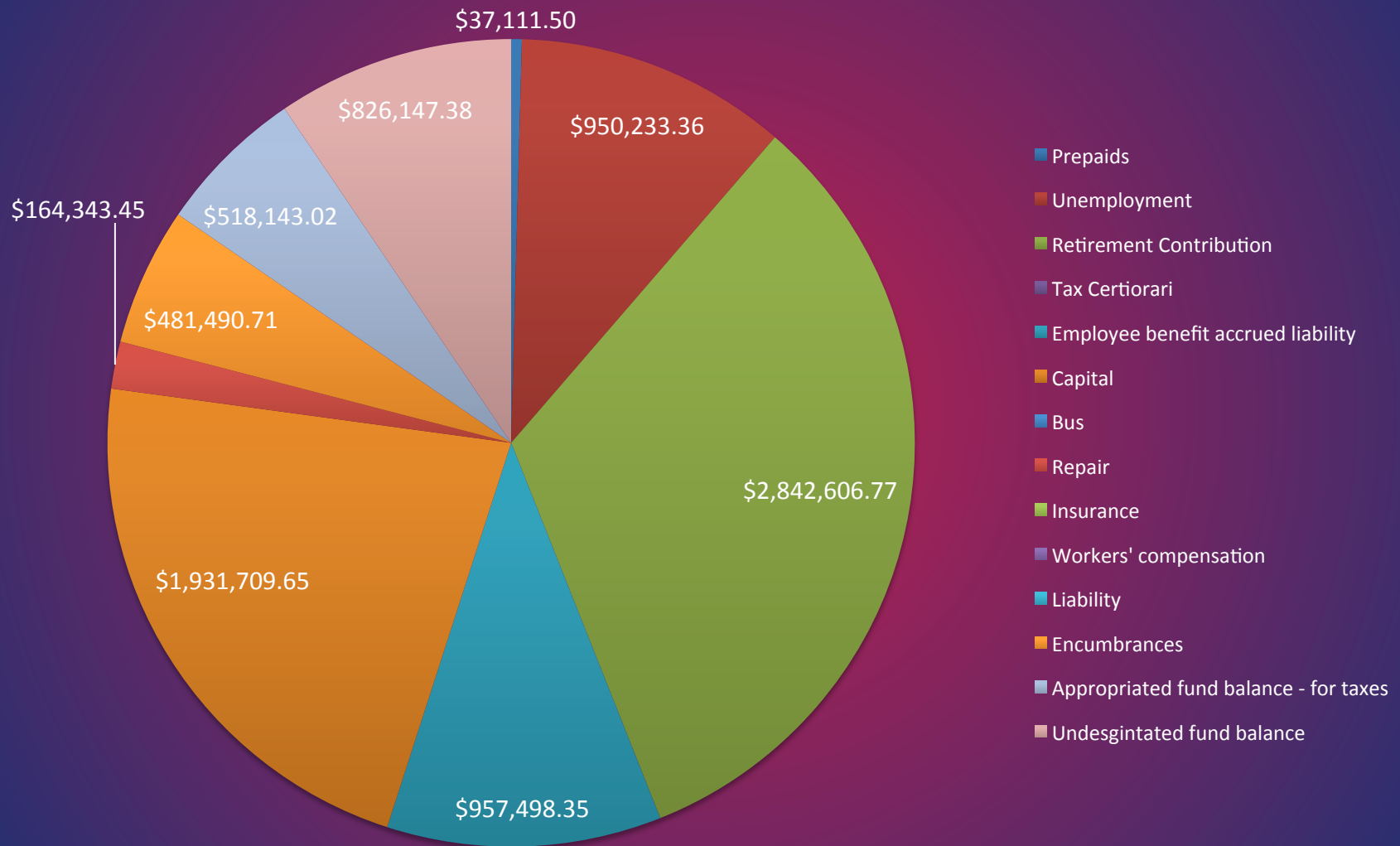
1052087	0075695405	SRA	OPEN COURT READING (WB) 4	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1218774	0395874866	MCDO	DISCOVERING FRENCH ROUGE	2004	24 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1242480	0022802584	MCGR	MCGRAW HILL SCIENCE (WB) 1	2002	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1257062	1570399379	EVER	EVERYDAY MATHEMATICS (WB) 1	2001	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1257071	1570399395	EVER	EVERYDAY MATHEMATICS (WB) 2	2001	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1263652	1583711872	TCI	HISTORY ALIVE UNITED STATES 8	2002	50 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338494	1570399433	EVER	EVERYDAY MATHEMATICS (WB) K	2001	65 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338573	007584463X	WRIG	EVERYDAY MATHEMATICS (WB) 2	2004	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338644	0075844842	WRIG	EVERYDAY MATHEMATICS (WB) 3	2004	3 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338671	0076000133	WRIG	EVERYDAY MATHEMATICS STUDENT REFERENCE BOOK 4	2004	150 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1388153	0075723867	SRA	OPEN COURT READING (WB) 2	2002	30 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1470072	007861970X	GLEN	BUEN VIAJE 2	2005	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1607817	0076027813	SRA	OPEN COURT READING / FIRST READER 2	2005	12 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1607826	0076026922	SRA	OPEN COURT READING 2/1	2005	60 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1607835	0076026930	SRA	OPEN COURT READING 2/2	2005	58 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1608175	0076026957	SRA	OPEN COURT READING 3/2	2005	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1818830	0075712121	SRA	DIAGNOSTIC ASSESSMENT (TE) K-3	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1819349	0076026906	SRA	OPEN COURT READING 1/1	2005	52 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1819358	0076027805	SRA	OPEN COURT READING (WB) 1	2005	30 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1819367	0076027791	SRA	OPEN COURT READING (WB) 1	2005	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1953498	0618656529	MCDO	DISCOVERING FRENCH BLANC 2	2007	3 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1955254	1567655858	AMSC	INTEGRATED ALGEBRA 1	2007	45 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1955263	1567656366	AMSC	ESSENTIAL WORLD HISTORY	2006	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2126835	1567655874	AMSC	PREPARING FOR THE REGENTS EXAMINATION	2007	40 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2152235	0076002136	MCGR	EVERYDAY MATH {BK 1} (WB) K	2004	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00

2152253	0076002144	MCGR	EVERYDAY MATH {BK 2} (WB) K	2004	40 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2152262	0076002152	MCGR	EVERYDAY MATH {BK 3} (WB) K	2004	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2213955	0076111954	SRA	CORRECTIVE READING COMPREHENSION (WB) C	2008	150 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2246787	0153490640	HARC	WRITERS COMPANION (WB) 4	2007	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2357773	0078792185	GLEN	WORLD HISTORY {NY}	2008	65 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2458183	0618887857	MCDO	AVANCEMOS {NY} 1	2007	3 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2859598	1567657028	AMSC	ALGEBRA 2 AND TRIGONOMETRY	2009	13 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4068699	0547618409	HTMC	LITERATURE 10	2012	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4248497	0328672629	SCOT	MATH COMMON CORE 4	2012	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4871115	0547588151	HMH	GO MATH (WB) 1	2012	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4901182	0547588143	HMH	GO MATH (WB) 2	2012	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
5091000	0076053032	SRA	NUMBER WORLDS STUDENT WORKBOOK {5 PACK} C	2007	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
<b>Total</b>							<b>0</b>	<b>\$0.00</b>

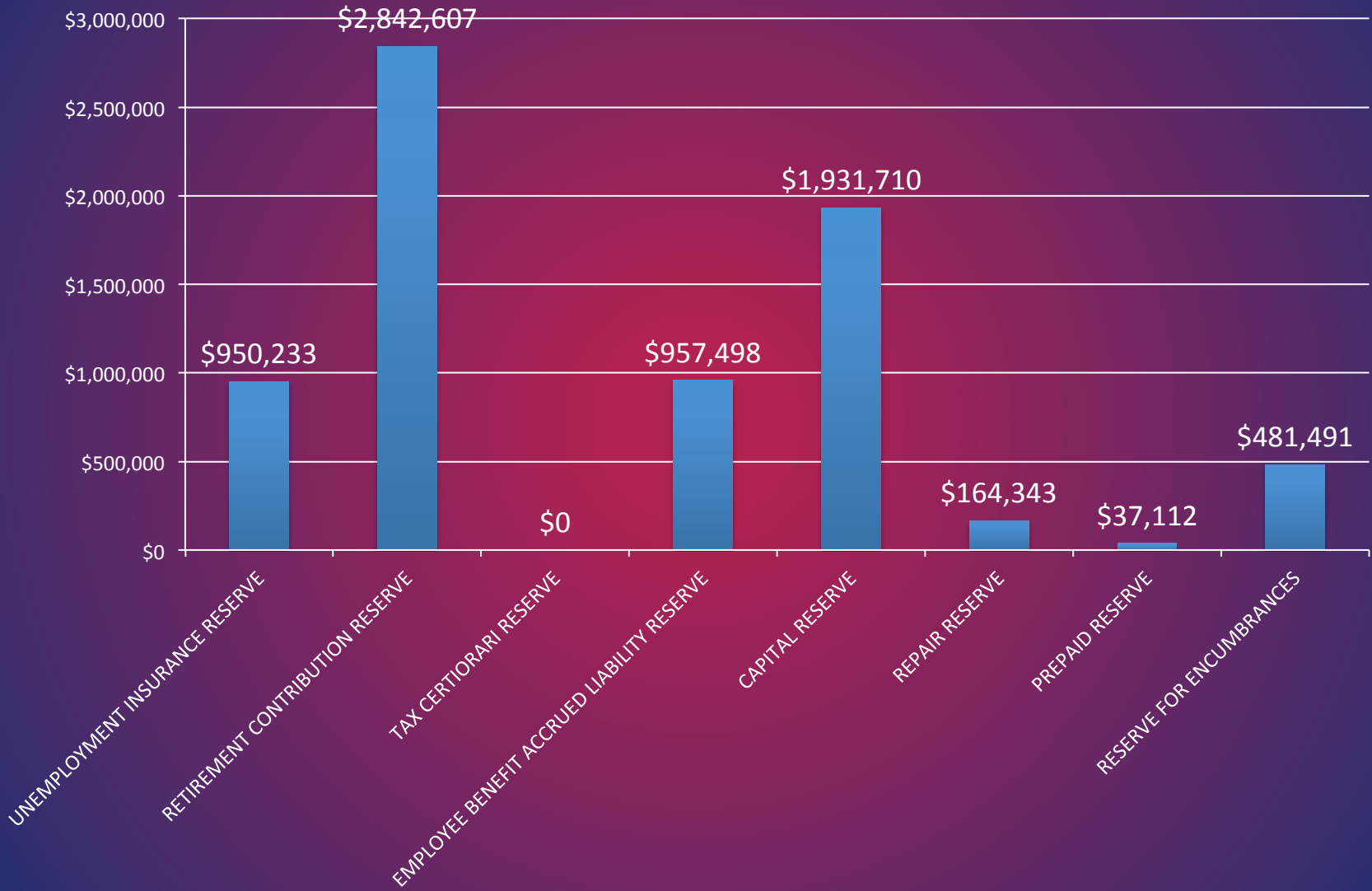
EDEN CSD – UNAUDITED FUND  
BALANCE AND RESERVES  
JUNE 30, 2016

Updated 8-2-16

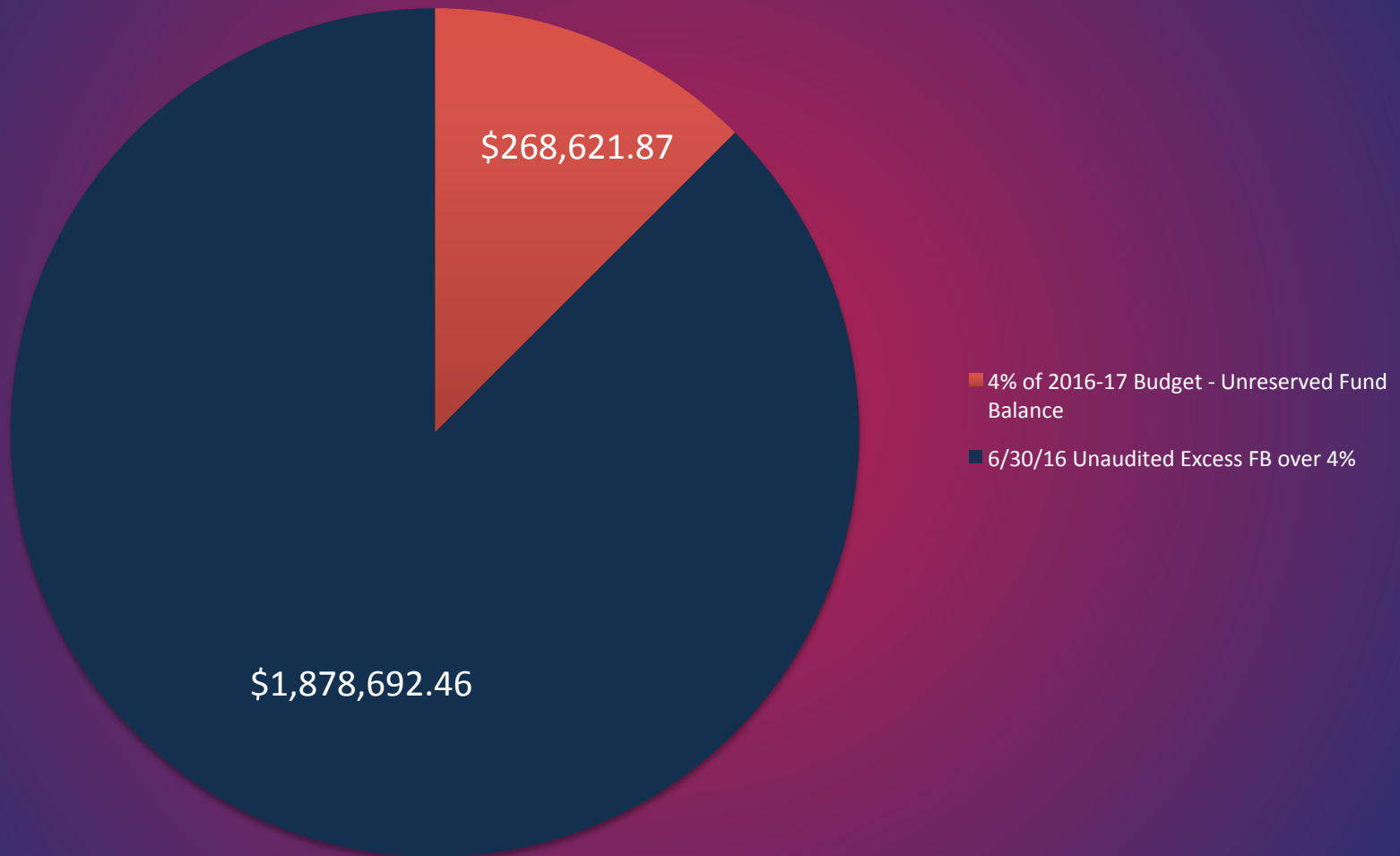
## 2015-16 Unaudited FB with Unassigned undistributed



## RESERVES AS OF 6/30/16



## TOTAL UNAUDITED UNASSIGNED FUND BALANCE 6/30/16



# UNAUDITED UNASSIGNED FUND BALANCE IN EXCESS OF 4% - \$1,878,692.46

- MAY BE MORE OR LESS AFTER AUDIT IS COMPLETED
  - CAN TRANSFER FUNDS TO RESERVES
    - NEED BOE RESOLUTION
  - CAN REDUCE TAX LEVY

Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Retirement Contribution Reserve Fund  (A 827)	To fund employer retirement contributions. i.e. any portion of the amount(s) payable by an eligible school district to the NY State and Local Employees' Retirement System (ERS), <b>but not (Teachers' Retirement System) TRS</b>	BOE Resolution	1. Budgetary Approp. or other funds that may be legally appropriated. 2. Revenue not restricted by Law to be paid to another fund or account. 3. Transfers from Tax Certiorari, Capital or Repair Reserves	Authorized by BOE Resolution	No Limit.	Transfers from or back to other reserve funds require a public hearing with 15 days notice published in official newspaper(s)
Unemployment Insurance Reserve  (A 815)	To pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the school district uses the benefit reimbursement method.	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated or funds from other reserves authorized in the GML, or Ed. Law subject to permissive referendum.	Separate BOE authorization not required to spend from this reserve.	No Limit. BOE may terminate if district converts to tax contribution method of funding	If district converts to tax contribution funding mechanism, balance exceeding the amount necessary to pay all outstanding claims may be transferred, to any other reserve fund(s) authorized by GML or Ed. Law §3651. Excess funds remaining at end of any school year may be transferred, within 60 days of the close of that school yr., to other reserve fund(s) or applied to budgetary appropriations for the new school year.

<b>Reserve Name/ Account Code</b>	<b>Purpose</b>	<b>Established By:</b>	<b>Funding Source(s)</b>	<b>Expenditures</b>	<b>Duration</b>	<b>Restrictions</b>
Employee Benefit Accrued Liability Reserve (A 867)	To pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave etc.	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated or funds from other reserves authorized in the GML, subject to permissive referendum.	Separate BOE authorization not required to spend from this reserve.	No Limit.	Upon termination by BOE, balance not required to satisfy all incurred or accrued liabilities may be transferred to any other reserve fund(s) authorized in the General Municipal Law (GML). May not be used to fund health or other post retirement benefits.
Tax Certiorari Reserve (A 864)	To pay judgments & claims in tax certiorari proceedings per Real Property Tax Law, Article 7	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated. Monies held in reserve may not exceed amount necessary to meet anticipated judgments & claims	Separate BOE authorization not required to spend from this reserve.	No Limit	\$ not expended for judgments & claims in the year deposited, must be returned to General Fund on or before 1st day of the 4th school yr. after deposit of such monies into the reserve unless claim(s) are still open and not finally determined or otherwise terminated or disposed of after the exhaustion of all appeals.
Prepaid Reserve (A 806)	Accounting entry. Allows recognition of amounts paid in advance of the receipt of goods and services.	BOE resolution not required.	Revenue from prior school year.	Separate BOE authorization not required to spend from this reserve.	Until such obligations are incurred in the subsequent school yr.	Accounting entry is reversed in the following year in the period the expense is due.

Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Repair Reserve  (A 882)	To pay the cost of repairs (that do not recur annually) to capital improvements and equipment	BOE Resolution	Voter approval required to fund this reserve.	Public hearing required (except in an emergency) before spending from this reserve.	No Limit	Reserve must be repaid over next two school yrs. if expenses are made without holding a public hearing. Emergency spending requires 2/3 majority vote of BOE. Legal notice required 5 days in advance of hearing. Unneeded balance may be transferred to Capital, Tax Certiorari or Retirement Contribution Reserves.
Capital Reserve  (A 878)	To pay the cost of any object or purpose for which bonds may be issued	Voter Approval Only	Proposition(s) put before voters must specify purpose(s), ultimate \$ amount(s) to be deposited into reserve(s), probable term(s) or life/lives and source(s) of funds to be deposited into the reserve(s).	Voter approval required to spend from these reserve(s). Annual approp(s). to fund reserve(s) require voter approval.	Limited to term or life approved by voters. Voters may extend term only before end date. Reserve(s) defunct after term(s) expire, except to spend remaining funds w/ voter approval.	Purpose must be specific i.e. to purchase school buses, facility construction, equipment etc. Total exp. over life of each reserve may not exceed voter-approved maximum. Funds may be transferred to other reserves only with voter approval. Voter approval required to terminate reserve before specified expiration date. Remaining funds must first be applied to district's outstanding bonded indebtedness and secondarily to reduce the tax levy.

OPTIONS TO TRANSFER EXCESS  
UNASSIGNED FUND BALANCE TO  
RESERVES

# Three Scenarios: Reduce Unassigned Fund Balance

	4.00%	4.50%	5.00%
2016-2017 Budget	\$27,369,231.22	\$27,369,231.22	\$27,369,231.22
Current Surplus	\$2,147,314.33	\$2,147,314.33	\$2,147,314.33
Max at x% FB	\$1,094,769.25	\$1,231,615.40	\$1,368,461.56
Current FB Balance	\$826,147.38	\$826,147.38	\$826,147.38
FB Difference	\$268,621.87	\$405,468.02	\$542,314.18
Difference	\$1,878,692.46	\$1,741,846.31	\$1,605,000.15
Bus Capital Reserve	\$450,000.00	\$450,000.00	\$450,000.00
Difference	\$1,428,692.46	\$1,291,846.31	\$1,155,000.15
EBLAR	\$300,000.00	\$300,000.00	\$300,000.00
Difference	\$1,128,692.46	\$991,846.31	\$855,000.15
Capital Reserve	\$1,128,692.46	\$991,846.31	\$855,000.15
Balance after reserves	\$0	\$0	\$0

# Unassigned Fund Balance 4%

## UNASSIGNED FUND BALANCE 4%

		2015-16 Unaudited FB with Unassigned undistributed		Total
<b>Nonspendable -</b>	Prepays	\$37,111.50		\$37,111.50
<b>Restricted -</b>	Unemployment	\$950,233.36		\$950,233.36
	Retirement Contribution	\$2,842,606.77		\$2,842,606.77
	Tax Certiorari	(\$0.00)		(\$0.00)
	Employee benefit accrued liability	\$957,498.35	\$300,000.00	\$1,257,498.35
	Capital	\$1,931,709.65	\$1,128,692.46	\$3,060,402.11
	Bus		\$450,000.00	\$450,000.00
	Repair	\$164,343.45		\$164,343.45
	Insurance			
	Workers' compensation Liability			
<b>Assigned -</b>	Encumbrances	\$481,490.71	\$92,988.49	\$574,479.20
	Appropriated fund balance - for taxes	\$518,143.02		\$518,143.02
<b>Unassigned -</b>	Undesignated fund balance	\$826,147.38	\$268,621.87	\$1,094,769.25
<b>Total Fund Balance</b>	<b>Total Fund Balances</b>	<b>\$8,709,284.19</b>	<b>\$2,240,302.82</b>	<b>\$10,949,587.01</b>
<b>Less Assigned, Unassigned</b>				

# Unassigned Fund Balance 4.5%

## UNASSIGNED FUND BALANCE 4.5%

		2015-16 Unaudited FB with Unassigned undistributed		Total
<b>Nonspendable -</b>	Prepays	\$37,111.50		\$37,111.50
<b>Restricted -</b>	Unemployment	\$950,233.36		\$950,233.36
	Retirement Contribution	\$2,842,606.77		\$2,842,606.77
	Tax Certiorari	(\$0.00)		(\$0.00)
	Employee benefit accrued liability	\$957,498.35	\$300,000.00	\$1,257,498.35
	Capital	\$1,931,709.65	\$991,846.31	\$2,923,555.96
	Bus		\$450,000.00	\$450,000.00
	Repair	\$164,343.45		\$164,343.45
	Insurance			
	Workers' compensation Liability			
<b>Assigned -</b>	Encumbrances	\$481,490.71	\$92,988.49	\$574,479.20
	Appropriated fund balance - for taxes	\$518,143.02		\$518,143.02
<b>Unassigned -</b>	Undesignated fund balance	\$826,147.38	\$405,468.02	\$1,231,615.40
<b>Total Fund Balance</b>	<b>Total Fund Balances</b>	<b>\$8,709,284.19</b>	<b>\$2,240,302.82</b>	<b>\$10,949,587.01</b>
<b>Less Assigned, Unassigned</b>				

# Unassigned Fund Balance 5%

## UNASSIGNED FUND BALANCE 5%

		2015-16 Unaudited FB with Unassigned undistributed		\$1,605,000.15 Total
<b>Nonspendable -</b>	Prepays	\$37,111.50		\$37,111.50
<b>Restricted -</b>	Unemployment	\$950,233.36		\$950,233.36
	Retirement Contribution	\$2,842,606.77		\$2,842,606.77
	Tax Certiorari	(\$0.00)		(\$0.00)
	Employee benefit accrued liability	\$957,498.35	\$300,000.00	\$1,257,498.35
	Capital	\$1,931,709.65	\$855,000.15	\$2,786,709.80
	Bus		\$450,000.00	\$450,000.00
	Repair	\$164,343.45		\$164,343.45
	Insurance			
	Workers' compensation Liability			
<b>Assigned -</b>	Encumbrances	\$481,490.71	\$92,988.49	\$574,479.20
	Appropriated fund balance - for taxes	\$518,143.02		\$518,143.02
<b>Unassigned -</b>	Undesignated fund balance	\$826,147.38	\$542,314.18	\$1,368,461.56
<b>Total Fund Balance</b>	Total Fund Balances	\$8,709,284.19	\$2,240,302.82	\$10,949,587.01
<b>Less Assigned, Unassigned</b>				

# Eden Central School–Claims Auditor Report June 2016



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
51	6/3/16 6/14/16 6/28/16	8,882.00 64,304.82 391.36 5,804.26 251,257.97 <u>24.18</u> 330,664.59	29002 29010 – 29059, 29061 – 29076, 29078 – 29088, 29077, 29102- 29118, 29126-29140, 29142- 29144, 29146-29158, 29160- 29164, 29167, 291770- 29175, 29177, 29179, 29141, 29145, 29159, 29165, 29166, 29 168, 29169, 29176, 29178 29196-29215 29145
50	6/15/16	195,326.25 <u>500.00</u> 195,826.25	391-392 393
12 XC-16	6/15/16 6/28/16	2,353.76 656.68 <u>7,379.95</u> 9733.71	5465, 5467 – 5474, 900019 5466 5475-5477, 5479, 5481-5483
50 June	5/17/16	195,326.25 <u>500.00</u> 25,933.52	391 – 392 393 394-396
1 2020 Project	6/14/16	399,239.94 <u>8,654.80</u> 407,894.74	29089 – 29101 29216

# Eden Central School–Claims Auditor Report June 2016

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
6/15/16	29060	Page, Thomas	Incorrect amount S/B \$304.26	Void Check and resubmit with correct amount; resubmitted new check #29112 with correct amount of \$304.26
5/13/15	26648	Knab, Helen	Stale check	Check voided over a year old no inquires
6/30/15	27024	Rice, Shannon	Stale check	Check voided will be a year old no inquires
6/30/16	29150	Bonnie's Photo Imagery	Superintendent authorized to pay for the Alumni Associations photo shoot commemorating the 75 <sup>th</sup> , 50 <sup>th</sup> , and 25 <sup>th</sup> graduating classes at the 2015 Graduation ceremony held 6/25/15.	Photos are to serve as a historical account of past graduates in milestone years and are not a gifting of public funds.
6/30/16	5478	Eden Central School	As of 7/29/16 Required documentation not received from Extra-Class Club GAA to verify claim.	Check voided 8/1/16
6/30/16	5480	Eden PTA	As of 7/29/16 Required documentation not received from Extra-Class Club GAA to verify claim.	Check voided 8/1/16

**Additional Comments:**

Regarding June Warrant: Still pending is claim #29195: Sarah Roberts for the "cost to duplicate music". I have attempted to contact Sarah Roberts regarding documentation to support reimbursement. As of 8/2/16 I still do not have what I need, so I have verified Warrant #51 in the amount of \$330,664.59. Outstanding is \$25.00 for Claim # 29195.

Submitted: 8/2/16

Signed: 

Claims Auditor

# Eden Central School–Claims Auditor Report July 2016



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
1	7/14/16 7/28/16	499,401.01 284,315.30 <u>3,601.82</u> 787,318.13	29222 – 29228 29276-29303,29308 29304-29307
2 Account Payables	7/14/16 7/29/16	28,553.36 <u>109,440.62</u> 137,993.98	29229-29232,29234-29272 29320,29334,29347,29312- 29319,29321-29333,29335- 29346,29348
3	7/14/16	45,762.00	397-398
1 XC-17	7/14/16 7/28/16	780.88 <u>1,258.63</u> 2,039.51	5484 5485-5487
5	7/14/16 7/26/16	65,055.53 <u>1350.00</u> 66,405.53	399 – 402 403
35	5/20/16 P/R #24 5/14/16 – 5/26/16	637,052.25 + <u>11,510.47</u> 648,562.72	1871 – 1877 28883 – 28890
36	6/10/16 P/R #25 5/27/16 – 6/10/16	608,527.59 + <u>8,032.37</u> 616,559.96	1878 – 1882 29003 – 29009
38	6/23/16 P/R #26 6/11/16 – 6/24/16	1,668,420.72 + <u>13,856.79</u> 1,682,277.51	1883 – 1888 29119 – 29125
39	7/8/16 P/R #27 6/25/16 – 6/03/16	77,101.41 + <u>140.00</u> 77,241.41	1889-1894 29217

# Eden Central School–Claims Auditor Report July 2016

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
2	7/8/16 P/R #1 7/1/16 – 7/8/16	62,505.14 + <u>1,899.88</u> 64,405.02	1894(duplicate #) – 1898 29218 - 29221

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
7/15/16	29233	Bird Brain Technologies	Invoice amount \$198.00 is incorrect it does not include the discount of \$19.80 that appears on the PO	Vendor was contacted and a new invoice was generated with the correct amount of \$178.20 reflecting discount. Check voided. 7/29/16 Resubmitted with correct amount, claim # 29315
	29309, 29310		Miss-printed	
	29295		Void continued check	

Additional Comments:

Submitted: 8/2/16

Signed: 

Claims Auditor

Please appoint Esther Butera to the substitute monitor and teacher aide lists. Mrs. Butera recently retired after 18 years as a monitor at Eden Elementary. All of her information is on file in the District Office.

Thank you.

**Marc P. Graff**

Principal

Eden Elementary School

8289 North Main Street

Eden, NY 14057

Phone: (716)992-3610

Email: [mgraff@edencsd.org](mailto:mgraff@edencsd.org)



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

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

Date 6/30/16

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A1430 490	A1345 490	38.15	1604	8/3/16
A1430 490	A1680 490	391.46		
A1430 490	A2010 490	1901.5		
A1430 490	A2070 490	3324.42		
A1981 490	A2110 490	7884.04		
A1981 490	A2110 490	9600.00		
A2020 490	A2110 490	3003.00		

**Reason for Transfer:**

Negative Balances Recording of faculty budget codes. Journal entry needed to be recorded prior to 8/10 board for auditors.

Signature   
Title Director of Finance  
Originator

**Remarks:**

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( ) Transactions over \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

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

Date 7/30/16

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
X 5510 210 00 0000	X 1621 210 00 0000	81294.00	1602	7/28

**Reason for Transfer:**

to purchase 2 new maint Trucks  
per voter approval see Attached

Signature [Signature]  
 Title Director of Finance  
Originator

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions in excess of \$10,000

Disapproved ( )

July 6, 2016  
Date of Resolution of the Board

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

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

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

Date 6/30/16

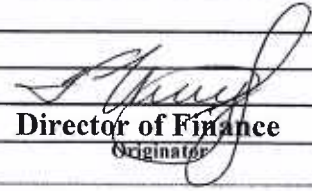
From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2250.160-00-4000	A2250.160-00-4500	43286.00		
Z2250.150-04-3900	A2250.160-00-4500	22341	1603	8/2

**Reason for Transfer:**

Negative Balances                      Recoding of faculty budget codes

\_\_\_\_\_

\_\_\_\_\_

Signature  \_\_\_\_\_

Title Director of Finance  
Originator

Remarks: \_\_\_\_\_

\_\_\_\_\_

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved( )

Authorized ( )      Transactions over \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

# EDEN CENTRAL SCHOOL DISTRICT

## Board of Education Liaison and Sub-Committee Information

### LIAISONS

Collective Bargaining Units	ETA	
	EASA	
	CSEA	
District SDM Team		Paul Shephard
Negotiations		<ul style="list-style-type: none"> <li>• Mike Breeden</li> <li>• Jack Cuddihy</li> </ul>
NYSSBA	Delegate	Paul Shephard
	Alternate	Donald Sutfin

### SUB-COMMITTEES: *(Up to 3 BOE members may be appointed to BOE Subcommittees)*

Advocacy	<ul style="list-style-type: none"> <li>• Marlene Grunder</li> <li>• Jen Horschel</li> <li>•</li> </ul>
Curriculum	<ul style="list-style-type: none"> <li>• Marlene Grunder</li> <li>• Jen Horschel</li> <li>•</li> </ul>
Facilities	<ul style="list-style-type: none"> <li>• Jack Cuddihy</li> <li>• Paul Shephard</li> <li>•</li> </ul>
Finance and Audit	<ul style="list-style-type: none"> <li>• Mike Breeden</li> <li>• Mike Byrnes</li> <li>• Jack Cuddihy</li> </ul>
Policy	<ul style="list-style-type: none"> <li>• Mike Byrnes</li> <li>• Jack Cuddihy</li> <li>•</li> </ul>
Technology	<ul style="list-style-type: none"> <li>• Mike Breeden</li> <li>• Paul Shephard</li> <li>• Donald Sutfin</li> </ul>

# EDEN CENTRAL SCHOOL DISTRICT

## Board of Education Liaison and Sub-Committee Information

### LIAISONS:

- **Collective Bargaining Units**
  - Eden Teachers' Association (ETA)
  - Eden Administrative/Supervisory Association (EASA)
  - Civil Service Employees Association (CSEA)
- **District Shared Decision Making Team-** One Board of Education member attends the DSDMT meetings. These meetings are held once a month throughout the school year. The DSDMT focuses on improving the educational performance and overall experience of Eden students.
- **Negotiations-** One BOE member has met with Tom and I throughout negotiations to review our proposals and ensure that we are in alignment with the Board's wishes for CSEA, Confidentials, Supervisory, EASA and ETA.
- **New York State School Boards Association (NYSSBA)-** One Voting Delegate attends the NYSSBA conference and votes on issues pertinent to Boards' of Education. An Alternate Voting Delegate is recommended.

### SUB-COMMITTEES: (Up to 3 BOE members may be appointed to BOE Subcommittees)

#### **Advocacy**

New for the 2016-2017 school year. The Advocacy subcommittee will focus on advocating for fiscal reform at the State level.

#### **Curriculum**

The Curriculum subcommittee does not meet independent of building/district level meetings. Members may choose to be involved in curricular meetings and decisions made at the building or district levels- for example: new courses, programs, CDEP.

#### **Facilities**

The Facilities subcommittee does not meet on a regular basis. Should there be a structural threat to the facilities which needs repair, an emergency decision may need to be made outside of a Board of Education meeting.

#### **Finance and Audit**

The Finance and Audit subcommittee meets a few times a year to review the District's fiscal policies, as well as financial performance- both short and long term.

#### **Policy**

The Policy subcommittee meets a few times each year to review and make recommendations on new Board of Education Policies, and those due for revision, as recommended by BOCES Policy Services.

#### **Technology**

The Technology subcommittee does not meet independent of building/district level meetings. Members may choose to be involved in planning meetings and decisions regarding our transformational use of technology once our infrastructure is in place. Beginning in the 2016-2017 school year, a leadership team will be designing the "architecture" of our new Technology Plan, in consultation with Educational Elements, our consulting firm through BOCES.

**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/XX/16 BOE (8/XX Tax Rate & appropri)	PYJE-EN- JE-1					EST 500,000.00
		BUDGETED USE OF RESERVES/PREPAID						
2,000,033.01	1-Jul	INTEREST ALLOCATION CR-					2,000,033.01	
		BULLET AID 2015-16 AGRICULTURE IN CLASSROO	JE-	A3289	\$ 15,000.00	15,000.00	A2110.200-01-0000	15,000.00
		JSHS - BOOKSTORE (JR/SR HIGH)- DONATION 2015-16		A2705	\$ 678.08	-		-
		JSHS - MODEL FIELD TRIP 2015-16		A2705	\$ 656.68	-		-
		JSHS - BUFFALO FINE ARTS ACADEMY FIELD TRIP 2015-		A2705	\$ 139.33	-		-
		GLP - PTA FIELD DAY		A2705	\$ 241.22	241.22	A2020.479-04-0000	241.22
15,241.22	10-Aug	INTEREST ALLOCATION CR-					15,241.22	
<b>AMENDMENTS</b>							2,515,274.23	
		<b>2,015,274.23</b>						
		<b>29,384,505.45</b>	2016-17	AMENDED BUDGET		<b>26,384,505.45</b>		<b>29,884,505.45</b>

# *Eden Central Schools*

Transportation Department  
2902 Schoolview Road  
Eden, New York 14057  
(716) 992-3633 FAX: (716) 992-9235

To: Board of Education

From: Mary Banko

cc: Sandra Anzalone  
Thomas Murphy

Date: July 21, 2016

Re: Summer Assignments

---

Please approve Susan Pratt as a summer bus driver and 19-A Certified Examiner.

Please approve Judy Palleschi as a summer substitute bus attendant.

Both appointments are retroactive to July 5, 2016

From: Marc Graff/Admin/Eden/Erie1  
To: Sandra Anzalone/Admin/Eden/Erie1@Eden, Thomas Murphy/Admin/Eden/Erie1@Eden  
Cc: Loran Carter/Admin/Eden/Erie1@Eden  
Date: 07/22/2016 01:23 PM  
Subject: \*Confidential: Grade 6 Special Area Additions

Using the staffing chart, here are the FTE increases in Specials due to the addition of another grade six homeroom:

Bosiacki (Music): .59 to .63  
Ploetz (Library and SPED Computer): .60 to .67  
Witman (Art): .50 to .55 (this allows for travel time to EE)

PE may be OK, but I have to redo my schedule. If I find out I need a bit more of Francisco it will have to be at the August 31st meeting.

**Marc P. Graff**

Principal  
Eden Elementary School  
8289 North Main Street  
Eden, NY 14057  
Phone: (716)992-3610  
Email: mgraft@edencsd.org